

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Fourteenth** Updated Proclamation **20-28.14**, dated **December 8, 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 **January 19, 2021**.

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 **January 4, 2021**.

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 **146 396 3105** for the 3:30 p.m. Briefing Session or **146 798 9546** 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, January 4, 2021, 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.

To participate in Open Forum:

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9 P.M. The forum is limited to 3 minutes per person, with a maximum of 10 participants per night. Per Council Rules, each person may only participate in Open Forum once per calendar month. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will **open at 5:00 p.m. on Monday, January 4, and will close at 6:00 p.m. or when the spaces have filled**. Instructions for participating are the same as above under virtual public comment and are also available on the form.

Open Forum is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

**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, JANUARY 4, 2021

MISSION STATEMENT

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

MAYOR NADINE WOODWARD

COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER BETSY WILKERSON

CITY COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for December 14, 2020:

User Name: **COS Guest**

Password: **9ysyBWou**

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.

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. Value Blanket with Consolidated Supply (Spokane Valley, WA) for ductile iron service saddles—not to exceed \$75,000 (incl. tax).
Steve Burns | Approve | OPR 2021-0003
BID 5366-20 |
| 2. Purchases of miscellaneous waterworks products in support of the 2021 service season from: | Approve
All | |
| a. Consolidated Supply (Spokane Valley, WA) for Item 3: Restrained Glands and Item 4: Tapping Sleeves—\$61,234.37 (incl. tax). | | OPR 2021-0004 |
| b. Core & Main (Spokane Valley, WA) for Item 2: Repair Clamps, Item 6: Copper Pipe, Item 7: HDPE Pipe, and Item 9: Gaskets—\$140,954.60 (incl. tax). | | OPR 2021-0005 |
| c. Ferguson Waterworks (Spokane Valley, WA) for Item 1: Couplings—\$2,408.65 (incl. tax). | | OPR 2021-0006 |

- d. HD Fowler Company (Spokane Valley, WA) for Item 5: Ductile Iron Fittings, Item 8: Ductile Iron Pipe, Item 10: All Thread & Eye Bolts, Item 11: Air Valves, Item 12: Hydrant Parts—\$138,772.49 (incl. tax).

OPR 2021-0007

Total purchase value across all suppliers: \$343,370.11 (incl. tax)

Steve Burns

- | | | | |
|-----|--|---------|--------------------------------|
| 3. | Purchase from Freightliner Northwest (Spokane, WA) for a Hydrant Truck Body for the Water Department—\$149,766.64 (incl. tax). | Approve | OPR 2021-0008
BID 4401-17 |
| | Loren Searl | | |
| 4. | Value Blanket Renewal with Salt Distributors, Inc. for Road Salt on an “as needed” basis for the city streets in the winter—\$135,000. | Approve | OPR 2019-0217
RFQ 743-18 |
| | Clint Harris | | |
| 5. | Value Blanket Order with GMCO (formerly Roadhouse) for liquid deicer on an as-needed basis operating under WA State Contract #02714—\$1,400,000 (plus tax). | Approve | OPR 2021-0009 |
| | Clint Harris | | |
| 6. | One-year extension with Absolute Drug Testing for random urinalysis testing and results provided to Municipal Court and Probation departments for pretrial and probation monitoring—not to exceed \$65,000. | Approve | OPR 2018-0861 |
| | Seth Hackenberg | | |
| 7. | Interlocal Agreement between Spokane Police Department and Spokane Transit Authority to provide a safe and secure environment in the downtown area from January 1, 2021, through December 31, 2023—\$353,400 total revenue or \$117,800/yr. | Approve | OPR 2021-0010 |
| | Maj. Eric Olsen | | |
| 8. | Accept funding from the Dept. of Commerce, subawarded through Spokane County, for the Financial Fraud & Identity Theft grant program for fiscal years 2020-2021 to be used for the procurement of digital forensic software and tools—\$64,486 Revenue. | Approve | OPR 2021-0011 |
| | Maj. Mike McNab | | |
| 9. | Contract Renewal No. 1 of 4 with BrandSafway Services, LLC (Pasco, WA) for removal and replacement of insulation and cladding at the Waste To Energy Facility from February 1, 2021, through January 31, 2022—not to exceed \$100,000 (incl. taxes). | Approve | OPR 2019-1094
PWITB 5130-19 |
| | Chris Averyt | | |
| 10. | Low Bid of Cameron-Reilly, LLC (Spokane) for the 2021 Street Maintenance ADA Ramps Project—\$586,690 (plus tax). An administrative reserve of \$58,669 (plus tax), which is 10% of the contract price (plus tax), will be set aside. (Various Neighborhoods) | Approve | OPR 2021-0012
ENG 2020042 |

Dan Buller

- | | | | |
|---------------------|--|------------------------------------|------------------------------|
| 11. | Low Bid of General Industries (Spokane Valley, WA) for Well Electric Pump #4 Replacement—\$654,258.70 (plus tax). An administrative reserve of \$65,425.87 (plus tax), which is 10% of the contract price, will be set aside. (Chief Gary Park Neighborhood) | Approve | OPR 2021-0013
ENG 2020061 |
| Dan Buller | | | |
| 12. | Three-year Master Contract with William Winkler Company (Newman Lake, WA) for on-call concrete repair services—not to exceed \$325,000 (incl. tax) annually. | Approve | OPR 2021-0014
BID 5359-20 |
| Clint Harris | | | |
| 13. | Report of the Mayor of pending: | Approve &
Authorize
Payments | |
| a. | Claims and payments of previously approved obligations, including those of Parks and Library, through December 11, 2020, total \$6,462,470.15, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,143,955.80. | | CPR 2020-0002 |
| b. | Claims and payments of previously approved obligations, including those of Parks and Library, through December 18, 2020, total \$17,373,314.09, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$13,363,283.63. | | CPR 2020-0002 |
| c. | Claims and payments of previously approved obligations, including those of Parks and Library, through December 25, 2020, total \$5,952,951.93, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,427,434.04. | | CPR 2020-0002 |
| d. | Payroll claims of previously approved obligations through December 12, 2020: \$7,177,646.04 | | CPR 2020-0003 |
| e. | Payroll claims of previously approved obligations through December 26, 2020: \$7,454,225.84. | | CPR 2020-0003 |
| 14. | City Council Meeting Minutes: December 7, December 10, and December 14, 2020. | Approve
All | CPR 2020-0013 |

EXECUTIVE SESSION

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

CITY COUNCIL SESSION

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

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

LEGISLATIVE SESSION

(6:00 P.M.)
(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Spokane Park Board: One Reappointment

Confirm

CPR 1981-0402

Bicycle Advisory Board: Two Appointments

Confirm

CPR 1992-0059

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM – WILL NOT BE HELD

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2021-0001 Declaring GPI Strategies Corporation a sole source online computer
OPR 2021-0008 based trainer provider, and authorizing the City of Spokane to directly
enter into a contract with GPI Strategies, for a period of five years, in lieu
of public bidding for maintaining annual OSHA compliance training
requirements.

Chris Averyt

NO FINAL READING ORDINANCES

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

ORD C36000 Relating to authorized military organizations and creating a new
section 10.10.035 of the Spokane Municipal Code.

Council President Beggs

ORD C36001 (To be considered under Hearings Item H1.b.)

FURTHER ACTION DEFERRED

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. | a. Vacation of the alley bounded by Riverside, Sprague, Madelia, and Helena, as requested by Kalastar Holdings, Inc. | Approve
Subject to
Conditions | |
| | b. First Reading Ordinance C36001 vacating the alley bounded by Riverside Avenue, Sprague Avenue, Madelia Street, and Helena Street. (Council Sponsor: Council President Beggs) | Further
Action
Deferred | ORD C36001 |

Eldon Brown

OPEN FORUM

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:00 p.m. The forum is limited to 3 minutes per person, with a maximum of 10 participants per night. Per Council Rules, each person may only participate in Open Forum once per calendar month. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will open at 5:00 p.m. on Monday, January 4, and will close at 6:00 p.m. or when the spaces have filled. Instructions for participating are available on the form. Open Forum is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

ADJOURNMENT

The January 4, 2021, Regular Legislative Session of the City Council is adjourned to January 11, 2021.

NOTES

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

01/04/2021

Date Rec'd	12/21/2020
Clerk's File #	OPR 2021-0003
Renews #	
Cross Ref #	
Project #	
Bid #	5366-20
Requisition #	RN 116

Submitting Dept	WATER & HYDROELECTRIC SERVICES
Contact Name/Phone	STEVE BURNS 625-7840
Contact E-Mail	SBURNS@SPOKANECITY.ORG
Agenda Item Type	Purchase w/o Contract
Agenda Item Name	4100 DUCTILE IRON SERVICE SADDLES - ANNUAL VALUE BLANKET

Agenda Wording

Value blanket order with Consolidated Supply (Spokane Valley, WA) for ductile iron service saddles not to exceed \$75,000.00 including tax.

Summary (Background)

RFQ #5366-20 Ductile Iron Service Saddles - Annual Value Blanket was issued on December 3, 2020 on the City's electronic bidding portal. Three quotes were received by the closing deadline on December 17, 2020. Award is correspondingly recommended to Consolidated Supply as the low responsive, responsible bidder. This order shall be valid for one year, with four optional annual renewal options not to exceed a total term of five years.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Expense \$ 75,000.00

Select \$

Select \$

Select \$

Budget Account

4100-42440-94340-56595-99999

#

#

#

Approvals

<u>Dept Head</u>	SEARL, LOREN
<u>Division Director</u>	SIMMONS, SCOTT M.
<u>Finance</u>	ALBIN-MOORE, ANGELA
<u>Legal</u>	ODLE, MARI
<u>For the Mayor</u>	ORMSBY, MICHAEL

Council Notifications

<u>Study Session\Other</u>	PSCH 1/4/2021
<u>Council Sponsor</u>	PRESIDENT BEGGS

Distribution List

sjohnson@spokanecity.org
rtreffry@spokanecity.org

Additional Approvals

Purchasing PRINCE, THEA

Briefing Paper

Public Safety & Community Health Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Ductile Iron Service Saddles – Annual Value Blanket
Date:	1/4/2021
Author (email & phone):	Steve Burns, sburns@spokanecity.org , 625-7840
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these purchases has been included in the Water & Hydroelectric Services department budget.
Strategic Initiative:	Innovative Infrastructure, Urban Experience
Deadline:	Products needed to support 2021 construction/repair season.
Outcome: (deliverables, delivery duties, milestones to meet)	This order facilitates efficient and competitive procurement of these products on an as-needed basis in support of 2021's construction/repair projects for water service throughout the City of Spokane.
<p>Background/History: Request for Quotes (RFQ) #5366-20 Ductile Iron Service Saddles - Annual Value Blanket was issued on the City's electronic bidding portal on December 3, 2020. Multiple quotes have already been received; award shall be recommended to the lowest responsive, responsible bidder when the project closes to submissions on December 17. The resulting value blanket shall be awarded for one year with annual renewal options at mutual agreement not to exceed a total term of five years.</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> Award to the lowest responsive, responsible bidder in accordance with RFQ #5366-20 Annual expenditure not to exceed \$75,000.00 including sales tax Annual value blanket order with renewal options not to exceed a total term of five years 	
<p>Budget Impact:</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If new, specify funding source: N/A</p> <p>Other budget impacts: None</p>	
<p>Operations Impact:</p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Specify changes required: None</p> <p>Known challenges/barriers: None</p>	

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: 12/3/20

Type of expenditure: Goods ☒ Services ☐

Department: Water

Approving Supervisor: Loren Searl

Amount of Proposed Expenditure: \$75,000

Funding Source: Water Department Budget

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

Why is this expenditure necessary now?

Creation of a value blanket to facilitate supply for the coming year.

What are the impacts if expenses are deferred?

Lack of tapping saddles for maintenance, project & permit requirements.

What alternative resources have been considered?

None.

Description of the goods or service and any additional information?

4"-12" x 1" Service Tapping Saddles
4"-30" x 2" Service Tapping Saddles

Person Submitting Form/Contact: Ryan Treffry x7817

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

Bid #5366-20		CONSOLIDATED SUPPLY		CORE & MAIN		FERGUSON WATERWORKS	
QTY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
SERVICE SADDLES		ROMAC 202S		ROMAC		ROMAC 202S	
1	#S1319-04x01 - 4" x 1"	\$ 56.12	\$ 56.12	\$ 58.86	\$ 58.86	\$ 61.60	\$ 61.60
20	#S1319-04x02 - 4" x 2"	\$ 63.64	\$ 1,272.80	\$ 66.75	\$ 1,335.00	\$ 69.80	\$ 1,396.00
120	#S1319-06x01 - 6" x 1"	\$ 62.58	\$ 7,509.60	\$ 65.65	\$ 7,878.00	\$ 68.60	\$ 8,232.00
20	#S1319-06x02 - 6" x 2"	\$ 70.51	\$ 1,410.20	\$ 73.96	\$ 1,479.20	\$ 77.30	\$ 1,546.00
250	#S1319-08x01 - 8" x 1"	\$ 78.57	\$ 19,642.50	\$ 82.42	\$ 20,605.00	\$ 86.20	\$ 21,550.00
20	#S1319-08x02 - 8" x 2"	\$ 87.38	\$ 1,747.60	\$ 91.66	\$ 1,833.20	\$ 95.80	\$ 1,916.00
1	#S1319-10x01 - 10" x 1"	\$ 92.23	\$ 92.23	\$ 96.74	\$ 96.74	\$ 101.20	\$ 101.20
1	#S1319-10x02 - 10" x 2"	\$ 105.48	\$ 105.48	\$ 110.65	\$ 110.65	\$ 115.70	\$ 115.70
60	#S1319-12x01 - 12" x 1"	\$ 106.93	\$ 6,415.80	\$ 112.16	\$ 6,729.60	\$ 117.30	\$ 7,038.00
16	#S1319-12x02 - 12" x 2"	\$ 122.19	\$ 1,955.04	\$ 128.17	\$ 2,050.72	\$ 134.00	\$ 2,144.00
1	#S1319-16x02 - 16" x 2"	\$ 146.37	\$ 146.37	\$ 153.52	\$ 153.52	\$ 160.50	\$ 160.50
1	#S1319-18x02 - 18" x 2"	\$ 212.48	\$ 212.48	\$ 222.87	\$ 222.87	\$ 234.00	\$ 234.00
1	#S1319-20x02 - 20" x 2"	\$ 237.98	\$ 237.98	\$ 249.62	\$ 249.62	\$ 261.00	\$ 261.00
1	#S1319-24x02 - 24" x 2"	\$ 279.84	\$ 279.84	\$ 293.53	\$ 293.53	\$ 306.90	\$ 306.90
1	#S1319-30x02 - 30" x 2"	\$ 290.39	\$ 290.39	\$ 315.68	\$ 315.68	\$ 318.50	\$ 318.50
TOTAL PRODUCT		\$ 41,374.43	\$ 41,374.43	\$ 43,412.19	\$ 43,412.19	\$ 45,381.40	\$ 45,381.40
SERVICE SADDLES - DOMESTIC		ROMAC 202S		ROMAC		ROMAC 202S	
1	#S1319-04x01 - 4" x 1" - DOMESTIC	\$ 56.12	\$ 56.12	\$ 93.65	\$ 93.65	\$ 98.00	\$ 98.00
1	#S1319-04x02 - 4" x 2" - DOMESTIC	\$ 63.64	\$ 63.64	\$ 101.54	\$ 101.54	\$ 106.20	\$ 106.20
1	#S1319-06x01 - 6" x 1" - DOMESTIC	\$ 62.58	\$ 62.58	\$ 100.43	\$ 100.43	\$ 105.00	\$ 105.00
1	#S1319-06x02 - 6" x 2" - DOMESTIC	\$ 70.51	\$ 70.51	\$ 108.74	\$ 108.74	\$ 113.70	\$ 113.70
1	#S1319-08x01 - 8" x 1" - DOMESTIC	\$ 78.57	\$ 78.57	\$ 117.20	\$ 117.20	\$ 122.60	\$ 122.60
1	#S1319-08x02 - 8" x 2" - DOMESTIC	\$ 87.38	\$ 87.38	\$ 126.44	\$ 126.44	\$ 132.20	\$ 132.20
1	#S1319-10x01 - 10" x 1" - DOMESTIC	\$ 92.23	\$ 92.23	\$ 131.53	\$ 131.53	\$ 137.60	\$ 137.60
1	#S1319-10x02 - 10" x 2" - DOMESTIC	\$ 105.48	\$ 105.48	\$ 145.43	\$ 145.43	\$ 152.10	\$ 152.10
1	#S1319-12x01 - 12" x 1" - DOMESTIC	\$ 106.93	\$ 106.93	\$ 146.94	\$ 146.94	\$ 153.70	\$ 153.70
1	#S1319-12x02 - 12" x 2" - DOMESTIC	\$ 122.19	\$ 122.19	\$ 162.95	\$ 162.95	\$ 170.40	\$ 170.40
1	#S1319-16x02 - 16" x 2" - DOMESTIC	\$ 146.37	\$ 146.37	\$ 188.30	\$ 188.30	\$ 196.90	\$ 196.90
1	#S1319-18x02 - 18" x 2" - DOMESTIC	\$ 212.48	\$ 212.48	\$ 257.66	\$ 257.66	\$ 269.40	\$ 269.40
1	#S1319-20x02 - 20" x 2" - DOMESTIC	\$ 237.98	\$ 237.98	\$ 284.41	\$ 284.41	\$ 198.00	\$ 198.00
1	#S1319-24x02 - 24" x 2" - DOMESTIC	\$ 279.84	\$ 279.84	\$ 328.31	\$ 328.31	\$ 344.00	\$ 344.00
1	#S1319-30x02 - 30" x 2" - DOMESTIC	\$ 290.39	\$ 290.39	\$ 339.39	\$ 339.39	\$ 355.00	\$ 355.00
TOTAL DOMESTIC PRODUCT		\$ 2,012.69	\$ 2,012.69	\$ 2,632.92	\$ 2,632.92	\$ 2,654.80	\$ 2,654.80
TOTAL ALL PRODUCT		\$ 43,387.12	\$ 43,387.12	\$ 46,045.11	\$ 46,045.11	\$ 48,036.20	\$ 48,036.20
8.9% SALES TAX		\$ 3,861.45	\$ 3,861.45	\$ 4,098.01	\$ 4,098.01	\$ 4,275.22	\$ 4,275.22
GRAND TOTAL		\$ 47,248.57	\$ 47,248.57	\$ 50,143.12	\$ 50,143.12	\$ 52,311.42	\$ 52,311.42
LEAD TIME		60		20		30	
CMO FORM		RETURNED, COMPLETED AS REQUESTED		RETURNED		RETURNED	

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

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0004

Renews #**Submitting Dept**

WATER & HYDROELECTRIC SERVICES

Contact Name/Phone

STEVE BURNS 625-7840

Contact E-Mail

SBURNS@SPOKANECITY.ORG

Agenda Item Type

Purchase w/o Contract

Agenda Item Name

4100 MISCELLANEOUS WATERWORKS PRODUCTS

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

5363-20

Requisition #

2021 FUNDS

Agenda Wording

Purchase of Miscellaneous Waterworks Products in support of the 2021 service season. Total purchase value across all suppliers: \$343,370.11 including tax.

Summary (Background)

Sealed bids were accepted through the City's electronic bidding portal between 11/24/2020 and 12/14/2020 to support the Water department's 2021 construction and maintenance season. Four bids were received itemizing costs across twelve product categories. Award is recommended across all four suppliers in accordance with the low responsive, responsible bidder in each category as follows: Consolidated Supply (Spokane Valley, WA) - Item 3: Restrained Glands, Item 4: Tapping Sleeves (\$61,234.37),

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 343,370.11

4100-42440-94340-56595-99999

Select \$

#

Select \$

#

Select \$

#

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

SEARL, LOREN

Study Session\Other

PSCH 1/4/2021

Division Director

SIMMONS, SCOTT M.

Council Sponsor

PRESIDENT BEGGS

Finance

ALBIN-MOORE, ANGELA

Distribution List**Legal**

ODLE, MARI

sjohnson@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

rtreffry@spokanecity.org

Additional Approvals**Purchasing**

PRINCE, THEA



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Core & Main (Spokane Valley, WA) - Item 2: Repair Clamps, Item 6: Copper Pipe, Item 7: HDPE Pipe, Item 9: Gaskets (\$140,954.60), Ferguson Waterworks (Spokane Valley, WA) - Item 1: Couplings (\$2,408.65), HD Fowler Company (Spokane Valley, WA) - Item 5: Ductile Iron Fittings, Item 8: Ductile Iron Pipe, Item 10: All Thread & Eye Bolts, Items 11: Air Valves, Item 12: Hydrant Parts (\$138,772.49).

Summary (Background)

Fiscal Impact

Select \$

Budget Account

#

Select \$

#

Distribution List

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Purchase of Miscellaneous Waterworks Products
Date:	1/4/2021
Author (email & phone):	Steve Burns, sburns@spokanecity.org , ext. 7840
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these purchases has been included in the Water & Hydroelectric Services department budget.
Strategic Initiative:	Innovative Infrastructure, Urban Experience
Deadline:	Products needed to support 2021 construction/repair season.
Outcome: (deliverables, delivery duties, milestones to meet)	These orders support efficient and competitive procurement of the known products required to support 2021's construction/repair projects for water service throughout the City of Spokane.
<p>Background/History: On Monday, December 14, 2020, sealed bids were opened for Miscellaneous Waterworks Products in support of the 2021 service season. Four bids were received, itemizing costs across twelve item categories. Award of this business is recommended across all four bid respondents as detailed in the Executive Summary below. These recommendations are in accordance with the low responsive, responsible bidder in each category.</p> <p>Total Business Awarded: \$343,370.11 including tax</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> • <i>Award of items competed on Bid #5363-20 Miscellaneous Waterworks Products is recommended as follows:</i> <ul style="list-style-type: none"> ○ <i>Consolidated Supply (Spokane Valley, WA) - \$61,234.37 including tax</i> <ul style="list-style-type: none"> ▪ <i>Item 3: Restrained Glands</i> ▪ <i>Item 4: Tapping Sleeves</i> ○ <i>Core & Main (Spokane Valley, WA) - \$140,954.60 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 2: Repair Clamps</i> ○ <i>Item 6: Copper Pipe</i> ○ <i>Item 7: HDPE Pipe</i> ○ <i>Item 9: Gaskets</i> ○ <i>Ferguson Waterworks (Spokane Valley, WA) - \$2,408.65 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 1: Couplings</i> ○ <i>HD Fowler Company (Spokane Valley, WA) - \$138,772.49 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 5: Ductile Iron Fittings</i> ○ <i>Item 8: Ductile Iron Pipe</i> 	

- *Item 10: All Thread & Eye Bolts*
- *Item 11: Air Valves*
- *Item 12: Hydrant Parts*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source: N/A

Other budget impacts: None

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required: None

Known challenges/barriers: None

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: 12/14/20

Type of expenditure: Goods ☒ Services ☐

Department: Water

Approving Supervisor: Loren Searl

Amount of Proposed Expenditure: \$350,000

Funding Source: Water Department Budget

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

Why is this expenditure necessary now?

To facilitate stock acquisition for the coming year.

What are the impacts if expenses are deferred?

Lack of materials for maintenance and project needs in the coming year.

What alternative resources have been considered?

None.

Description of the goods or service and any additional information?

Various waterworks products including couplings, repair clamps, ductile iron fittings, tapping sleeves, restraint glands, gaskets, air valves and ductile iron pipe.

Person Submitting Form/Contact: Ryan Treffry x7817

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Scott Simmons

E2AAB6F5A12B489...

Bid #5363-20				CONSOLIDATED SUPPLY		CORE & MAIN		FERGUSON WATERWORKS		HD FOWLER CO.			
	QTY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1	COUPLINGS		ROMAC RC501		ROMAC		ROMAC RC501		ROMAC RC501		ROMAC RC501		
	1	#C3409-06/4 - TRANS REDUCER, 6" x 4"	161.08	\$ 161.08	162.78	\$ 162.78	161.00	\$ 161.00	176.00	\$ 176.00			
			ROMAC 501				ROMAC 501		ROMAC 501				
	15	#C3431-06 - 6" x 6"	95.45	\$ 1,431.75	114.58	\$ 1,718.70	95.40	\$ 1,431.00	100.80	\$ 1,512.00			
	2	#C3431-10 - 10" x 10"	166.84	\$ 333.68	224.74	\$ 449.48	166.80	\$ 333.60	183.30	\$ 366.60			
	3	#C3432-06 - TRANS, 6" x 6"	95.45	\$ 286.35	114.58	\$ 343.74	95.40	\$ 286.20	104.80	\$ 314.40			
		TOTAL ITEM 1	\$ 2,212.86	\$ 60	\$ 2,674.70	\$ 15	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21			
2	REPAIR CLAMPS		ROMAC S16		ROMAC		ROMAC S16		ROMAC S16		ROMAC S16		
	10	#C2312-06 - BELL JOINT LEAK 6"	151.39	\$ 1,513.90	152.98	\$ 1,529.80	151.40	\$ 1,514.00	153.00	\$ 1,530.00			
			ROMAC SST				ROMAC SST		ROMAC SST				
	5	#C2411-06x12 - FULL CIRCLE 6" x 12"	146.03	\$ 730.15	147.57	\$ 737.85	146.00	\$ 730.00	160.40	\$ 802.00			
	2	#C2411-08x12 - FULL CIRCLE 8" x 12"	172.00	\$ 344.00	173.82	\$ 347.64	172.00	\$ 344.00	191.00	\$ 382.00			
	3	#C2413-06x12 - FULL CIRCLE, TAPPED 1" 6" x 12"	177.62	\$ 532.86	76.15	\$ 228.45	177.60	\$ 532.80	197.00	\$ 591.00			
		TOTAL ITEM 2	\$ 3,120.91	\$ 60	\$ 2,843.74	\$ 15	\$ 3,120.80	\$ 30	\$ 3,305.00	\$ 21			
3	RESTRAINED GLANDS												
	150	#GL1000-04 - MJ RESTRAINT KIT 4"	26.34	\$ 3,951.00	27.660	\$ 4,149.00	27.300	\$ 4,095.00	28.000	\$ 4,200.00			
	600	#GL1000-06 - MJ RESTRAINT KIT 6"	32.77	\$ 19,662.00	34.410	\$ 20,646.00	34.000	\$ 20,400.00	35.000	\$ 21,000.00			
	80	#GL1000-08 - MJ RESTRAINT KIT 8"	44.47	\$ 3,557.60	46.700	\$ 3,736.00	46.200	\$ 3,696.00	48.000	\$ 3,840.00			
	25	#GL1000-10 - MJ RESTRAINT KIT 10"	63.54	\$ 1,588.50	66.720	\$ 1,668.00	66.000	\$ 1,650.00	69.000	\$ 1,725.00			
	90	#GL1000-12 - MJ RESTRAINT KIT 12"	85.17	\$ 7,665.30	88.430	\$ 8,048.70	88.400	\$ 7,956.00	88.400	\$ 7,956.00			
	14	#GL1000-18 - MJ RESTRAINT KIT 18"	195.17	\$ 2,732.38	204.930	\$ 2,869.02	202.700	\$ 2,837.80	211.000	\$ 2,954.00			
	7	#GL1000-24 - MJ RESTRAINT KIT 24"	329.70	\$ 2,307.90	346.190	\$ 2,423.33	342.400	\$ 2,396.80	357.000	\$ 2,499.00			
		TOTAL ITEM 3	\$ 41,464.68	\$ 60	\$ 43,540.05	\$ 15	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12			
		LEAD TIME											
	4	TAPPING SLEEVES		ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC FTS420		ROMAC FTS420	
		4	#S2304-06x06x04 - FABRICATED STEEL 6" x 6" x 4"	509.38	\$ 2,037.52	514.74	\$ 2,058.96	514.70	\$ 2,058.80	509.30	\$ 2,037.20		
		8	#S2304-12x12x06 - FABRICATED STEEL 12" x 12" x 6"	637.53	\$ 5,100.24	644.35	\$ 5,154.80	644.30	\$ 5,154.40	638.00	\$ 5,104.00		
5		#S2304-12x12x10 - FABRICATED STEEL 12" x 12" x 10"	1,111.63	\$ 5,558.15	1,123.33	\$ 5,616.65	1,123.30	\$ 5,616.50	1,090.00	\$ 5,450.00			
			ROMAC SST				ROMAC SST DIFLG		ROMAC SST				
4		#S2306-06x06x06 - STAINLESS STEEL FULL CIRCLE 6" x 6" x 6"	517.33	\$ 2,069.32	522.78	\$ 2,091.12	522.70	\$ 2,090.80	706.00	\$ 2,824.00			
	TOTAL ITEM 4	\$ 14,765.23	\$ 60	\$ 14,921.53	\$ 15	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21				
5	DUCTILE IRON FITTINGS												
	6	#B2344-12 - BEND, MJ 45" 12"	165.15	\$ 990.90	163.49	\$ 980.94	170.30	\$ 1,021.80	147.50	\$ 885.00			
	21	#B2349-04 - BEND, MJ 90" 4"	39.40	\$ 827.40	39.00	\$ 819.00	40.60	\$ 852.60	32.30	\$ 678.30			
	10	#B2349-06 - BEND, MJ 90" 6"	64.47	\$ 644.70	63.82	\$ 638.20	66.50	\$ 665.00	54.50	\$ 545.00			
	2	#B2379-04 - BEND, MJ x FL 90" 4"	44.97	\$ 89.94	44.52	\$ 89.04	46.40	\$ 92.80	40.20	\$ 80.40			
	2	#C1344-04 - CAP, TAPPED 2", MJ, 4"	30.64	\$ 61.28	30.34	\$ 60.68	31.60	\$ 63.20	27.30	\$ 54.60			
	5	#C1344-06 - CAP, TAPPED 2", MJ, 6"	42.18	\$ 210.90	41.76	\$ 208.80	43.50	\$ 217.50	37.20	\$ 186.00			
	20	#C3372-04 - ADAPTER, MJ x FL 4"	37.41	\$ 748.20	37.04	\$ 740.80	38.60	\$ 772.00	30.70	\$ 614.00			
	15	#C3372-06 - ADAPTER, MJ x FL 6"	51.74	\$ 776.10	51.22	\$ 768.30	53.30	\$ 799.50	43.80	\$ 657.00			
	5	#C3372-08 - ADAPTER, MJ x FL 8"	78.00	\$ 390.00	77.22	\$ 386.10	80.40	\$ 402.00	68.10	\$ 340.50			
	2	#C5340-08x08x06x06 - CROSS, MJ 8" x 8" x 6" x 6"	140.48	\$ 280.96	139.07	\$ 278.14	144.90	\$ 289.80	125.50	\$ 251.00			
	2	#C5340-12x12x08x08 - CROSS, MJ 12" x 12" x 8" x 8"	262.65	\$ 525.30	260.00	\$ 520.00	270.90	\$ 541.80	234.60	\$ 469.20			
	2	#P2341-06 - PLUG SOLID, MJ 6"	34.62	\$ 69.24	34.28	\$ 68.56	35.70	\$ 71.40	30.90	\$ 61.80			
	2	#R1340-08x06 - REDUCER, MJ 8" x 6"	54.52	\$ 109.04	53.97	\$ 107.94	56.20	\$ 112.40	48.70	\$ 97.40			
	1	#R1340-12x08 - REDUCER, MJ 12" x 8"	94.71	\$ 94.71	93.76	\$ 93.76	97.70	\$ 97.70	84.60	\$ 84.60			
	3	#R1361-04x03 - REDUCER, MJ x FL 4" x 3"	69.64	\$ 208.92	68.94	\$ 206.82	71.80	\$ 215.40	53.75	\$ 161.25			
	2	#R1361-06x04 - REDUCER, MJ x FL 6" x 14"	111.43	\$ 222.86	110.31	\$ 220.62	114.90	\$ 229.80	99.50	\$ 199.00			
	1	#R1361-10x08 - REDUCER, MJ x FL 10" x 8"	241.56	\$ 241.56	239.13	\$ 239.13	249.10	\$ 249.10	215.80	\$ 215.80			
	78	#S2341-06x12 - LONG SLEEVE, MJ 6" x 12"	58.50	\$ 4,563.00	57.00	\$ 4,446.00	60.30	\$ 4,703.40	47.50	\$ 3,705.00			
	8	#S2341-08x12 - LONG SLEEVE, MJ 8" x 12"	94.71	\$ 757.68	93.76	\$ 750.08	97.70	\$ 781.60	84.60	\$ 676.80			
	3	#S2341-10x12 - LONG SLEEVE, MJ 10" x 12"	113.02	\$ 339.06	111.88	\$ 335.64	116.50	\$ 349.50	100.00	\$ 300.00			
	8	#S2341-12x12 - LONG SLEEVE, MJ 12" x 12"	152.42	\$ 1,219.36	150.88	\$ 1,207.04	157.20	\$ 1,257.60	135.00	\$ 1,080.00			
	2	#T1340-06x06x04 - TEE, MJ 6" x 6" x 4"	86.36	\$ 172.72	85.49	\$ 170.98	89.00	\$ 178.00	77.15	\$ 154.30			
	15	#T1340-06x06x06 - TEE, MJ 6" x 6" x 6"	93.12	\$ 1,396.80	92.19	\$ 1,382.85	96.00	\$ 1,440.00	83.00	\$ 1,245.00			
	5	#T1340-08x08x04 - TEE, MJ 8" x 8" x 4"	100.68	\$ 503.40	99.67	\$ 498.35	103.80	\$ 519.00	89.95	\$ 449.75			
	2	#T1340-12x12x06 - TEE, MJ 12" x 12" x 6"	188.24	\$ 376.48	186.34	\$ 372.68	194.10	\$ 388.20	168.00	\$ 336.00			
		TOTAL ITEM 5	\$ 15,820.51	\$ 60	\$ 15,590.45	\$ 15	\$ 16,311.10	\$ 30	\$ 13,527.70	\$ 10			
	6	COPPER PIPE				JMF		MUELLER COPPER		CAMBRIDGE/LEE SOFT TYPE K COILS			
6,000		#P1100-03/4 - 3/4" - 60' ROLLS		\$ 3.10	\$ 18,600.00	3.80	\$ 22,800.00	4.22	\$ 25,320.00				
400		#P1100-03/4 - 3/4" - 100' ROLLS		\$ 3.10	\$ 1,240.00	3.80	\$ 1,520.00	4.22	\$ 1,688.00				
23,100		#P1100-1" - 1" - 60' ROLLS		\$ 4.11	\$ 94,941.00	5.05	\$ 116,655.00	5.60	\$ 129,360.00				
400		#P1100-1" - 1" - 100' ROLLS		\$ 4.11	\$ 1,644.00	5.05	\$ 2,020.00	5.60	\$ 2,240.00				
	TOTAL ITEM 6		NO BID	\$ 116,425.00	\$ 28	\$ 142,995.00	\$ 30	\$ 158,608.00	\$ 28				
7	HDPE PIPE		INTERSTATE PLASTIC PE4710		INTERSTATE		ADS POLY		INTERSTATE PLASTICS BLUE SDR8				
	1,500	#P1000-2 - 2" - 100' ROLLS	\$ 1.40	\$ 2,100.00	1.29	\$ 1,935.00	1.56	\$ 2,340.00	2.40	\$ 3,600.00			
8	DUCTILE IRON PIPE						INTERSTATE PLASTIC POLY						
	300	#P1000-2-S - 2" - 20' STICKS	\$ 1.40	\$ 420.00	1.29	\$ 387.00	2.50	\$ 750.00	2.40	\$ 720.00			
		TOTAL ITEM 7	\$ 2,520.00	\$ 6,244,202.1	\$ 2,322.00	\$ 3,090.00	\$ 4,320.00	\$ 158,608.00	\$ 28				
8	DUCTILE IRON PIPE		US PIPE CLASS 52		MCWANE				US PIPE TYTON JOINT				
	450	#P1300-04 - 4"	21.95	\$ 9,877.50	21.96	\$ 9,882.00			21.96	\$ 9,882.00			
	3,150	#P1300-06 - 6"	15.01	\$ 47,281.50	15.02	\$ 47,313.00				\$ 14.85	\$ 46,777.50		
	216	#P1300-08 - 8"	20.25	\$ 4,374.00	20.19	\$ 4,361.04				20.58	\$ 4,445.28		
	180	#P1300-10 - 10"	26.12	\$ 4,701.60	26.13	\$ 4,703.40				26.12	\$ 4,701.60		
	774	#P1300-12 - 12"	33.30	\$ 25,774.20	33.29	\$ 25,766.46				32.96	\$ 25,511.04		
	2	#C3370-04x72 - FLANGED, 4" x 72"	300.00	\$ 600.00	329.23	\$ 658.46				348.00	\$ 696.00		
	2	#C3370-12x24 - FLANGED, 12" x 24"	512.00	\$ 1,024.00	597.89	\$ 1,195.78				560.00	\$ 1,120.00		
		TOTAL ITEM 8	\$ 93,632.80	\$ 60	\$ 93,880.14	\$ 15		NO BID	\$ 30	\$ 93,133.42	\$ 20		
	9	GASKETS		US PIPE FIELD LOK		MCWANE				US PIPE FIELD LOK			
15		#G1000-04 - TJ RESTRAINT 4"	38.32	\$ 574.80	36.98	\$ 554.70			36.98	\$ 554.70			
70		#G1000-06 - TJ RESTRAINT 6"	54.40	\$ 3,808.00	52.50	\$ 3,675.00			52.50	\$ 3,675.00			
35		#G1000-12 - TJ RESTRAINT 12"	107.00	\$ 3,745.00	103.27	\$ 3,614.45			103.27	\$ 3,614.45			
	TOTAL ITEM 9	\$ 8,127.80	\$ 60	\$ 7,844.15	\$ 15		NO BID	\$ 30	\$ 7,844.15	\$ 20			
10	ALL THREAD & EYE BOLTS												
	25	#C3310-03/4 - THREADED ROD COUPLING 3/4"		\$ 1.20	\$ 30.00	4.50	\$ 112.50	0.80	\$ 20.00				
	120	#D1311 - EYE BOLT 90" 3/4"		\$ 17.76	\$ 2,131.20	29.36	\$ 3,523.20	3.28	\$ 393.60				
	160	#R3311-03/4 - ALL THREAD ROD 3/4"		\$ 3.27	\$ 523.20	6.00	\$ 960.00	2.20	\$ 352.00				
	40	#R3311-05/8 - ALL THREAD ROD 5/8"		\$ 2.06	\$ 82.40	5.00	\$ 200.00	1.76	\$ 70.40				
		TOTAL ITEM 10		NO BID	\$ 2,766.80	\$ 15	\$ 4,795.70	\$ 30	\$ 836.00	\$ 10			
11	AIR VALVES		GA INDUSTRIES FIGURE 945HT		GA IND.		GOLDEN 945		VAG GA 945-H				
	10	#V7221-2 - COMBO, CAST BODY 2"	\$ 440.55	\$ 4,405.50	467.50	\$ 4,675.00	499.00	\$ 4,990.00	316.40	\$ 3,164.00			
		TOTAL ITEM 11	\$ 4,405.50	\$ 60	\$ 4,675.00	\$ 28	\$ 4,990.00	\$ 30	\$ 3,164.00	\$ 28			
12	HYDRANT PARTS		HPHA50-45NH W/HBC50		HARRINGTON		HARRINGTON STRZ		STORZ				
	130	#HY-STORZ-NS - STORZ FITTING, STORZ x NH	\$ 137.00	\$ 17,810.00	151.12	\$ 19,645.60	142.00	\$ 18,460.00	129.00	\$ 16,770.00			
		TOTAL ITEM 12	\$ 17,810.00	\$ 60	\$ 19,645.60	\$ 28	\$						



Agenda Sheet for City Council Meeting

of:

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0005

Renews #

Submitting Dept

WATER & HYDROELECTRIC SERVICES

Cross Ref #

Contact Name/Phone

STEVE BURNS 625-7840

Project #

Contact E-Mail

SBURNS@SPOKANECITY.ORG

Bid #

5363-20

Agenda Item Type

Purchase w/o Contract

Requisition #

2021 FUNDS

Agenda Item Name

4100 MISCELLANEOUS WATERWORKS PRODUCTS

Agenda Wording

Purchase of Miscellaneous Waterworks Products in support of the 2021 service season. Total purchase value across all suppliers: \$343,370.11 including tax.

Summary (Background)

Sealed bids were accepted through the City's electronic bidding portal between 11/24/2020 and 12/14/2020 to support the Water department's 2021 construction and maintenance season. Four bids were received itemizing costs across twelve product categories. Award is recommended across all four suppliers in accordance with the low responsive, responsible bidder in each category as follows: Consolidated Supply (Spokane Valley, WA) - Item 3: Restrained Glands, Item 4: Tapping Sleeves (\$61,234.37),

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Budget Account

Expense \$ 343,370.11

4100-42440-94340-56595-99999

Select \$

#

Select \$

#

Select \$

#

Approvals

Council Notifications

Dept Head

SEARL, LOREN

Study Session\Other

PSCH 1/4/2021

Division Director

SIMMONS, SCOTT M.

Council Sponsor

PRESIDENT BEGGS

Finance

ALBIN-MOORE, ANGELA

Distribution List

Legal

ODLE, MARI

sjohnson@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

rtreffry@spokanecity.org

Additional Approvals

Purchasing

PRINCE, THEA



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Core & Main (Spokane Valley, WA) - Item 2: Repair Clamps, Item 6: Copper Pipe, Item 7: HDPE Pipe, Item 9: Gaskets (\$140,954.60), Ferguson Waterworks (Spokane Valley, WA) - Item 1: Couplings (\$2,408.65), HD Fowler Company (Spokane Valley, WA) - Item 5: Ductile Iron Fittings, Item 8: Ductile Iron Pipe, Item 10: All Thread & Eye Bolts, Items 11: Air Valves, Item 12: Hydrant Parts (\$138,772.49).

Summary (Background)

Fiscal Impact

Select \$

Budget Account

#

Select \$

#

Distribution List

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Purchase of Miscellaneous Waterworks Products
Date:	1/4/2021
Author (email & phone):	Steve Burns, sburns@spokanecity.org , ext. 7840
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these purchases has been included in the Water & Hydroelectric Services department budget.
Strategic Initiative:	Innovative Infrastructure, Urban Experience
Deadline:	Products needed to support 2021 construction/repair season.
Outcome: (deliverables, delivery duties, milestones to meet)	These orders support efficient and competitive procurement of the known products required to support 2021's construction/repair projects for water service throughout the City of Spokane.
<p>Background/History: On Monday, December 14, 2020, sealed bids were opened for Miscellaneous Waterworks Products in support of the 2021 service season. Four bids were received, itemizing costs across twelve item categories. Award of this business is recommended across all four bid respondents as detailed in the Executive Summary below. These recommendations are in accordance with the low responsive, responsible bidder in each category.</p> <p>Total Business Awarded: \$343,370.11 including tax</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> • <i>Award of items competed on Bid #5363-20 Miscellaneous Waterworks Products is recommended as follows:</i> <ul style="list-style-type: none"> ○ <i>Consolidated Supply (Spokane Valley, WA) - \$61,234.37 including tax</i> <ul style="list-style-type: none"> ▪ <i>Item 3: Restrained Glands</i> ▪ <i>Item 4: Tapping Sleeves</i> ○ <i>Core & Main (Spokane Valley, WA) - \$140,954.60 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 2: Repair Clamps</i> ○ <i>Item 6: Copper Pipe</i> ○ <i>Item 7: HDPE Pipe</i> ○ <i>Item 9: Gaskets</i> ○ <i>Ferguson Waterworks (Spokane Valley, WA) - \$2,408.65 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 1: Couplings</i> ○ <i>HD Fowler Company (Spokane Valley, WA) - \$138,772.49 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 5: Ductile Iron Fittings</i> ○ <i>Item 8: Ductile Iron Pipe</i> 	

- *Item 10: All Thread & Eye Bolts*
- *Item 11: Air Valves*
- *Item 12: Hydrant Parts*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source: N/A

Other budget impacts: None

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required: None

Known challenges/barriers: None

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: 12/14/20

Type of expenditure: Goods ☒ Services ☐

Department: Water

Approving Supervisor: Loren Searl

Amount of Proposed Expenditure: \$350,000

Funding Source: Water Department Budget

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

Why is this expenditure necessary now?

To facilitate stock acquisition for the coming year.

What are the impacts if expenses are deferred?

Lack of materials for maintenance and project needs in the coming year.

What alternative resources have been considered?

None.

Description of the goods or service and any additional information?

Various waterworks products including couplings, repair clamps, ductile iron fittings, tapping sleeves, restraint glands, gaskets, air valves and ductile iron pipe.

Person Submitting Form/Contact: Ryan Treffry x7817

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Scott Simmons

E2AAB6F5A12B489...

Bid #5363-20		CONSOLIDATED SUPPLY				CORE & MAIN				FERGUSON WATERWORKS				HD FOWLER CO.			
		QTY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
1	COUPLINGS			ROMAC RC501		ROMAC		ROMAC RC501		ROMAC		ROMAC RC501		ROMAC			
		1	#C3409-06/4 - TRANS REDUCER, 6" x 4"	\$ 161.08	\$ 161.08	\$ 162.78	\$ 162.78	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00		
		15	#C3431-06 - 6" x 6"	\$ 95.45	\$ 1,431.75	\$ 114.58	\$ 1,718.70	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00		
		2	#C3431-10 - 10" x 10"	\$ 166.84	\$ 333.68	\$ 224.74	\$ 449.48	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60		
		3	#C3432-06 - TRANS, 6" x 6"	\$ 95.45	\$ 286.35	\$ 114.58	\$ 343.74	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40		
			TOTAL ITEM 1	\$ 2,212.86	\$ 60	\$ 2,674.70	\$ 15	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21		
			LEAD TIME														
2	REPAIR CLAMPS			ROMAC 516		ROMAC		ROMAC 516		ROMAC		ROMAC 516		ROMAC			
		10	#C2312-06 - BELL JOINT LEAK 6"	\$ 151.39	\$ 1,513.90	\$ 152.98	\$ 1,529.80	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00		
		5	#C2411-06x12 - FULL CIRCLE 6" x 12"	\$ 146.03	\$ 730.15	\$ 147.57	\$ 737.85	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00		
		2	#C2411-08x12 - FULL CIRCLE 8" x 12"	\$ 172.00	\$ 344.00	\$ 173.82	\$ 347.64	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00		
		3	#C2413-08x12 - FULL CIRCLE, TAPPED 1" 6" x 12"	\$ 177.62	\$ 532.86	\$ 176.15	\$ 528.45	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00		
			TOTAL ITEM 2	\$ 3,120.91	\$ 60	\$ 2,843.74	\$ 15	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21		
			LEAD TIME														
3	RESTRAINED GLANDS	150	#GL1000-04 - MJ RESTRAINT KIT 4"	\$ 26.34	\$ 3,951.00	\$ 27.660	\$ 4,149.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00		
		600	#GL1000-06 - MJ RESTRAINT KIT 6"	\$ 32.77	\$ 19,662.00	\$ 34.410	\$ 20,646.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00		
		80	#GL1000-08 - MJ RESTRAINT KIT 8"	\$ 44.47	\$ 3,557.60	\$ 46.700	\$ 3,736.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00		
		25	#GL1000-10 - MJ RESTRAINT KIT 10"	\$ 63.54	\$ 1,588.50	\$ 66.720	\$ 1,668.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00		
		90	#GL1000-12 - MJ RESTRAINT KIT 12"	\$ 85.17	\$ 7,665.30	\$ 89.430	\$ 8,048.70	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00		
		14	#GL1000-18 - MJ RESTRAINT KIT 18"	\$ 195.17	\$ 2,732.38	\$ 204.930	\$ 2,869.02	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00		
		7	#GL1000-24 - MJ RESTRAINT KIT 24"	\$ 329.70	\$ 2,307.90	\$ 346.190	\$ 2,423.33	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00		
			TOTAL ITEM 3	\$ 41,464.68	\$ 60	\$ 43,540.05	\$ 15	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12		
			LEAD TIME														
		4	TAPPING SLEEVES			ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC		ROMAC FTS420		ROMAC	
4	#S2304-06x06x04 - FABRICATED STEEL 6" x 6" x 4"			\$ 509.38	\$ 2,037.52	\$ 514.74	\$ 2,058.96	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20		
8	#S2304-12x12x06 - FABRICATED STEEL 12" x 12" x 6"			\$ 637.53	\$ 5,100.24	\$ 644.35	\$ 5,154.80	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00		
5	#S2304-12x12x10 - FABRICATED STEEL 12" x 12" x 10"			\$ 1,111.63	\$ 5,558.15	\$ 1,123.33	\$ 5,616.65	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00		
4	#S2306-06x06x06 - STAINLESS STEEL FULL CIRCLE 6" x 6" x 6"			\$ 517.33	\$ 2,069.32	\$ 522.78	\$ 2,091.12	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00		
	TOTAL ITEM 4	\$ 14,765.23	\$ 60	\$ 14,921.53	\$ 15	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21				
	LEAD TIME																
5	DUCTILE IRON FITTINGS	6	#B2344-12 - BEND, MJ 45" 12"	\$ 165.15	\$ 990.90	\$ 163.49	\$ 980.94	\$ 170.30	\$ 1,021.80	\$ 147.50	\$ 885.00						
		21	#B2349-04 - BEND, MJ 90" 4"	\$ 39.40	\$ 827.40	\$ 39.00	\$ 819.00	\$ 40.60	\$ 852.60	\$ 32.30	\$ 678.30						
		10	#B2349-06 - BEND, MJ 90" 6"	\$ 64.47	\$ 644.70	\$ 63.82	\$ 638.20	\$ 66.50	\$ 665.00	\$ 54.50	\$ 545.00						
		2	#B2379-04 - BEND, MJ x FL 90" 4"	\$ 44.97	\$ 89.94	\$ 44.52	\$ 89.04	\$ 46.40	\$ 92.80	\$ 40.20	\$ 80.40						
		2	#C1344-04 - CAP, TAPPED 2", MJ, 4"	\$ 30.64	\$ 61.28	\$ 30.34	\$ 60.68	\$ 31.60	\$ 63.20	\$ 27.30	\$ 54.60						
		5	#C1344-06 - CAP, TAPPED 2", MJ, 6"	\$ 42.18	\$ 210.90	\$ 41.76	\$ 208.80	\$ 43.50	\$ 217.50	\$ 37.20	\$ 186.00						
		20	#C3372-04 - ADAPTER, MJ x FL 4"	\$ 37.41	\$ 748.20	\$ 37.04	\$ 740.80	\$ 38.60	\$ 772.00	\$ 30.70	\$ 614.00						
		15	#C3372-06 - ADAPTER, MJ x FL 6"	\$ 51.74	\$ 776.10	\$ 51.22	\$ 768.30	\$ 53.30	\$ 799.50	\$ 43.80	\$ 657.00						
		5	#C3372-08 - ADAPTER, MJ x FL 8"	\$ 78.00	\$ 390.00	\$ 77.22	\$ 386.10	\$ 80.40	\$ 402.00	\$ 68.10	\$ 340.50						
		2	#C5340-08x08x06x06 - CROSS, MJ 8" x 8" x 6" x 6"	\$ 140.48	\$ 280.96	\$ 139.07	\$ 278.14	\$ 144.90	\$ 289.80	\$ 125.50	\$ 251.00						
		2	#C5340-12x12x08x08 - CROSS, MJ 12" x 12" x 8" x 8"	\$ 262.65	\$ 525.30	\$ 260.00	\$ 520.00	\$ 270.90	\$ 541.80	\$ 234.60	\$ 469.20						
		2	#P2341-06 - PLUG SOLID, MJ 6"	\$ 34.62	\$ 69.24	\$ 34.28	\$ 68.56	\$ 35.70	\$ 71.40	\$ 30.90	\$ 61.80						
		2	#R1340-08x06 - REDUCER, MJ 8" x 6"	\$ 54.52	\$ 109.04	\$ 53.97	\$ 107.94	\$ 56.20	\$ 112.40	\$ 48.70	\$ 97.40						
		1	#R1340-12x08 - REDUCER, MJ 12" x 8"	\$ 94.71	\$ 94.71	\$ 93.76	\$ 93.76	\$ 97.70	\$ 97.70	\$ 84.60	\$ 84.60						
		3	#R1361-04x03 - REDUCER, MJ x FL 4" x 3"	\$ 69.64	\$ 208.92	\$ 68.94	\$ 206.82	\$ 71.80	\$ 215.40	\$ 53.75	\$ 161.25						
		2	#R1361-06x04 - REDUCER, MJ x FL 6" x 14"	\$ 111.43	\$ 222.86	\$ 110.31	\$ 220.62	\$ 114.90	\$ 229.80	\$ 99.50	\$ 199.00						
		1	#R1361-10x08 - REDUCER, MJ x FL 10" x 8"	\$ 241.56	\$ 241.56	\$ 239.13	\$ 239.13	\$ 249.10	\$ 249.10	\$ 215.80	\$ 215.80						
		78	#S2341-06x12 - LONG SLEEVE, MJ 6" x 12"	\$ 58.50	\$ 4,563.00	\$ 57.00	\$ 4,446.00	\$ 60.30	\$ 4,703.40	\$ 47.50	\$ 3,705.00						
		8	#S2341-08x12 - LONG SLEEVE, MJ 8" x 12"	\$ 94.71	\$ 757.68	\$ 93.76	\$ 750.08	\$ 97.70	\$ 781.60	\$ 84.60	\$ 676.80						
		3	#S2341-10x12 - LONG SLEEVE, MJ 10" x 12"	\$ 113.02	\$ 339.06	\$ 111.88	\$ 335.64	\$ 116.50	\$ 349.50	\$ 100.00	\$ 300.00						
		8	#S2341-12x12 - LONG SLEEVE, MJ 12" x 12"	\$ 152.42	\$ 1,219.36	\$ 150.88	\$ 1,207.04	\$ 157.20	\$ 1,257.60	\$ 135.00	\$ 1,080.00						
		2	#T1340-06x06x04 - TEE, MJ 6" x 6" x 4"	\$ 86.36	\$ 172.72	\$ 85.49	\$ 170.98	\$ 89.00	\$ 178.00	\$ 77.15	\$ 154.30						
		15	#T1340-06x06x06 - TEE, MJ 6" x 6" x 6"	\$ 93.12	\$ 1,396.80	\$ 92.19	\$ 1,382.85	\$ 96.00	\$ 1,440.00	\$ 83.00	\$ 1,245.00						
		5	#T1340-08x08x04 - TEE, MJ 8" x 8" x 4"	\$ 100.68	\$ 503.40	\$ 99.67	\$ 498.35	\$ 103.80	\$ 519.00	\$ 89.95	\$ 449.75						
		2	#T1340-12x12x06 - TEE, MJ 12" x 12" x 6"	\$ 188.24	\$ 376.48	\$ 186.34	\$ 372.68	\$ 194.10	\$ 388.20	\$ 168.00	\$ 336.00						
			TOTAL ITEM 5	\$ 15,820.51	\$ 60	\$ 15,590.45	\$ 15	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10		
			LEAD TIME														
		6	COPPER PIPE	6,000	#P1100-03/4 - 3/4" - 60' ROLLS			\$ 3.10	\$ 18,600.00	\$ 3.80	\$ 22,800.00	\$ 4.22	\$ 25,320.00				
				400	#P1100-03/4 - 3/4" - 100' ROLLS			\$ 3.10	\$ 1,240.00	\$ 3.80	\$ 1,520.00	\$ 4.22	\$ 1,688.00				
				23,100	#P1100-1 - 1" - 60' ROLLS			\$ 4.11	\$ 94,941.00	\$ 5.05	\$ 116,655.00	\$ 5.60	\$ 129,360.00				
				400	#P1100-1 - 1" - 100' ROLLS			\$ 4.11	\$ 1,644.00	\$ 5.05	\$ 2,020.00	\$ 5.60	\$ 2,240.00				
					TOTAL ITEM 6		NO BID	\$ 116,425.00	\$ 15	\$ 142,995.00	\$ 30	\$ 158,608.00	\$ 28	\$ 142,995.00	\$ 30	\$ 158,608.00	\$ 28
			LEAD TIME														
7	HDPE PIPE			INTERSTATE PLASTIC PE4710		INTERSTATE		ADS POLY		INTERSTATE PLASTICS BLUE SDR9							
		1,500	#P1000-2 - 2" - 100' ROLLS	\$ 1.40	\$ 2,100.00	\$ 1.29	\$ 1,935.00	\$ 1.56	\$ 2,340.00	\$ 2.40	\$ 3,600.00						
		300	#P1000-2-S - 2" - 20' STICKS	\$ 1.40	\$ 420.00	\$ 1.29	\$ 387.00	\$ 2.50	\$ 750.00	\$ 2.40	\$ 720.00						
			TOTAL ITEM 7	\$ 2,520.00	\$ 60	\$ 2,322.00	\$ 28	\$ 3,090.00	\$ 30	\$ 4,320.00	\$ 28	\$ 3,090.00	\$ 30	\$ 4,320.00	\$ 28		
	DELIVERY DATE			6/24/2021		6/24/2021		6/24/2021		6/24/2021							
8	DUCTILE IRON PIPE			US PIPE CLASS 52		MCWANE				US PIPE TYTON JOINT							
		450	#P1300-04 - 4"	\$ 21.95	\$ 9,877.50	\$ 21.96	\$ 9,882.00			\$ 21.96	\$ 9,882.00						
				US PIPE CLASS 50													
		3,150	#P1300-06 - 6"	\$ 15.01	\$ 47,281.50	\$ 15.02											

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



Agenda Sheet for City Council Meeting

of:

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0006

Renews #

Submitting Dept

WATER & HYDROELECTRIC SERVICES

Cross Ref #

Contact Name/Phone

STEVE BURNS 625-7840

Project #

Contact E-Mail

SBURNS@SPOKANECITY.ORG

Bid #

5363-20

Agenda Item Type

Purchase w/o Contract

Requisition #

2021 FUNDS

Agenda Item Name

4100 MISCELLANEOUS WATERWORKS PRODUCTS

Agenda Wording

Purchase of Miscellaneous Waterworks Products in support of the 2021 service season. Total purchase value across all suppliers: \$343,370.11 including tax.

Summary (Background)

Sealed bids were accepted through the City's electronic bidding portal between 11/24/2020 and 12/14/2020 to support the Water department's 2021 construction and maintenance season. Four bids were received itemizing costs across twelve product categories. Award is recommended across all four suppliers in accordance with the low responsive, responsible bidder in each category as follows: Consolidated Supply (Spokane Valley, WA) - Item 3: Restrained Glands, Item 4: Tapping Sleeves (\$61,234.37),

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Budget Account

Expense \$ 343,370.11

4100-42440-94340-56595-99999

Select \$

#

Select \$

#

Select \$

#

Approvals

Council Notifications

Dept Head

SEARL, LOREN

Study Session\Other

PSCH 1/4/2021

Division Director

SIMMONS, SCOTT M.

Council Sponsor

PRESIDENT BEGGS

Finance

ALBIN-MOORE, ANGELA

Distribution List

Legal

ODLE, MARI

sjohnson@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

rtreffry@spokanecity.org

Additional Approvals

Purchasing

PRINCE, THEA



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Core & Main (Spokane Valley, WA) - Item 2: Repair Clamps, Item 6: Copper Pipe, Item 7: HDPE Pipe, Item 9: Gaskets (\$140,954.60), Ferguson Waterworks (Spokane Valley, WA) - Item 1: Couplings (\$2,408.65), HD Fowler Company (Spokane Valley, WA) - Item 5: Ductile Iron Fittings, Item 8: Ductile Iron Pipe, Item 10: All Thread & Eye Bolts, Items 11: Air Valves, Item 12: Hydrant Parts (\$138,772.49).

Summary (Background)

Fiscal Impact		Budget Account	
Select	\$		#
Select	\$		#

Distribution List

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Purchase of Miscellaneous Waterworks Products
Date:	1/4/2021
Author (email & phone):	Steve Burns, sburns@spokanecity.org , ext. 7840
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these purchases has been included in the Water & Hydroelectric Services department budget.
Strategic Initiative:	Innovative Infrastructure, Urban Experience
Deadline:	Products needed to support 2021 construction/repair season.
Outcome: (deliverables, delivery duties, milestones to meet)	These orders support efficient and competitive procurement of the known products required to support 2021's construction/repair projects for water service throughout the City of Spokane.
<p>Background/History: On Monday, December 14, 2020, sealed bids were opened for Miscellaneous Waterworks Products in support of the 2021 service season. Four bids were received, itemizing costs across twelve item categories. Award of this business is recommended across all four bid respondents as detailed in the Executive Summary below. These recommendations are in accordance with the low responsive, responsible bidder in each category.</p> <p>Total Business Awarded: \$343,370.11 including tax</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> • <i>Award of items competed on Bid #5363-20 Miscellaneous Waterworks Products is recommended as follows:</i> <ul style="list-style-type: none"> ○ <i>Consolidated Supply (Spokane Valley, WA) - \$61,234.37 including tax</i> <ul style="list-style-type: none"> ▪ <i>Item 3: Restrained Glands</i> ▪ <i>Item 4: Tapping Sleeves</i> ○ <i>Core & Main (Spokane Valley, WA) - \$140,954.60 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 2: Repair Clamps</i> ○ <i>Item 6: Copper Pipe</i> ○ <i>Item 7: HDPE Pipe</i> ○ <i>Item 9: Gaskets</i> ○ <i>Ferguson Waterworks (Spokane Valley, WA) - \$2,408.65 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 1: Couplings</i> ○ <i>HD Fowler Company (Spokane Valley, WA) - \$138,772.49 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 5: Ductile Iron Fittings</i> ○ <i>Item 8: Ductile Iron Pipe</i> 	

- *Item 10: All Thread & Eye Bolts*
- *Item 11: Air Valves*
- *Item 12: Hydrant Parts*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source: N/A

Other budget impacts: None

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required: None

Known challenges/barriers: None

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: 12/14/20

Type of expenditure: Goods ☒ Services ☐

Department: Water

Approving Supervisor: Loren Searl

Amount of Proposed Expenditure: \$350,000

Funding Source: Water Department Budget

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

Why is this expenditure necessary now?

To facilitate stock acquisition for the coming year.

What are the impacts if expenses are deferred?

Lack of materials for maintenance and project needs in the coming year.

What alternative resources have been considered?

None.

Description of the goods or service and any additional information?

Various waterworks products including couplings, repair clamps, ductile iron fittings, tapping sleeves, restraint glands, gaskets, air valves and ductile iron pipe.

Person Submitting Form/Contact: Ryan Treffry x7817

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Scott Simmons

E2AAB6F5A12B489...

Bid #5363-20		CONSOLIDATED SUPPLY				CORE & MAIN				FERGUSON WATERWORKS				HD FOWLER CO.			
		QTY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
1	COUPLINGS			ROMAC RC501		ROMAC		ROMAC RC501		ROMAC		ROMAC RC501		ROMAC			
		1	#C3409-06/4 - TRANS REDUCER, 6" x 4"	\$ 161.08	\$ 161.08	\$ 162.78	\$ 162.78	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00		
		15	#C3431-06 - 6" x 6"	\$ 95.45	\$ 1,431.75	\$ 114.58	\$ 1,718.70	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00		
		2	#C3431-10 - 10" x 10"	\$ 166.84	\$ 333.68	\$ 224.74	\$ 449.48	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60		
		3	#C3432-06 - TRANS, 6" x 6"	\$ 95.45	\$ 286.35	\$ 114.58	\$ 343.74	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40		
			TOTAL ITEM 1	\$ 2,212.86	\$ 60	\$ 2,674.70	\$ 15	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21		
			LEAD TIME														
2	REPAIR CLAMPS			ROMAC 516		ROMAC		ROMAC 516		ROMAC		ROMAC 516		ROMAC			
		10	#C2312-06 - BELL JOINT LEAK 6"	\$ 151.39	\$ 1,513.90	\$ 152.98	\$ 1,529.80	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00		
		5	#C2411-06x12 - FULL CIRCLE 6" x 12"	\$ 146.03	\$ 730.15	\$ 147.57	\$ 737.85	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00		
		2	#C2411-08x12 - FULL CIRCLE 8" x 12"	\$ 172.00	\$ 344.00	\$ 173.82	\$ 347.64	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00		
		3	#C2413-06x12 - FULL CIRCLE, TAPPED 1" 6" x 12"	\$ 177.62	\$ 532.86	\$ 76.15	\$ 228.45	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00		
			TOTAL ITEM 2	\$ 3,120.91	\$ 60	\$ 2,843.74	\$ 15	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21		
			LEAD TIME														
3	RESTRAINED GLANDS	150	#GL1000-04 - MJ RESTRAINT KIT 4"	\$ 26.34	\$ 3,951.00	\$ 27.660	\$ 4,149.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00		
		600	#GL1000-06 - MJ RESTRAINT KIT 6"	\$ 32.77	\$ 19,662.00	\$ 34.410	\$ 20,646.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00		
		80	#GL1000-08 - MJ RESTRAINT KIT 8"	\$ 44.47	\$ 3,557.60	\$ 46.700	\$ 3,736.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00		
		25	#GL1000-10 - MJ RESTRAINT KIT 10"	\$ 63.54	\$ 1,588.50	\$ 66.720	\$ 1,668.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00		
		90	#GL1000-12 - MJ RESTRAINT KIT 12"	\$ 85.17	\$ 7,665.30	\$ 89.430	\$ 8,048.70	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00		
		14	#GL1000-18 - MJ RESTRAINT KIT 18"	\$ 195.17	\$ 2,732.38	\$ 204.930	\$ 2,869.02	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00		
		7	#GL1000-24 - MJ RESTRAINT KIT 24"	\$ 329.70	\$ 2,307.90	\$ 346.190	\$ 2,423.33	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00		
			TOTAL ITEM 3	\$ 41,464.68	\$ 60	\$ 43,540.05	\$ 15	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12		
			LEAD TIME														
		4	TAPPING SLEEVES			ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC		ROMAC FTS420		ROMAC	
4	#S2304-06x06x04 - FABRICATED STEEL 6" x 6" x 4"			\$ 509.38	\$ 2,037.52	\$ 514.74	\$ 2,058.96	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20		
8	#S2304-12x12x06 - FABRICATED STEEL 12" x 12" x 6"			\$ 637.53	\$ 5,100.24	\$ 644.35	\$ 5,154.80	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00		
5	#S2304-12x12x10 - FABRICATED STEEL 12" x 12" x 10"			\$ 1,111.63	\$ 5,558.15	\$ 1,123.33	\$ 5,616.65	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00		
4	#S2306-06x06x06 - STAINLESS STEEL FULL CIRCLE 6" x 6" x 6"			\$ 517.33	\$ 2,069.32	\$ 522.78	\$ 2,091.12	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00		
	TOTAL ITEM 4			\$ 14,765.23	\$ 60	\$ 14,921.53	\$ 15	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21		
	LEAD TIME																
5	DUCTILE IRON FITTINGS	6	#B2344-12 - BEND, MJ 45° 12"	\$ 165.15	\$ 990.90	\$ 163.49	\$ 980.94	\$ 170.30	\$ 1,021.80	\$ 147.50	\$ 885.00	\$ 170.30	\$ 1,021.80	\$ 147.50	\$ 885.00		
		21	#B2349-04 - BEND, MJ 90° 4"	\$ 39.40	\$ 827.40	\$ 39.00	\$ 819.00	\$ 40.60	\$ 852.60	\$ 32.30	\$ 678.30	\$ 40.60	\$ 852.60	\$ 32.30	\$ 678.30		
		10	#B2349-06 - BEND, MJ 90° 6"	\$ 64.47	\$ 644.70	\$ 63.82	\$ 638.20	\$ 66.50	\$ 665.00	\$ 54.50	\$ 545.00	\$ 66.50	\$ 665.00	\$ 54.50	\$ 545.00		
		2	#B2379-04 - BEND, MJ x FL 90° 4"	\$ 44.97	\$ 89.94	\$ 44.52	\$ 89.04	\$ 46.40	\$ 92.80	\$ 40.20	\$ 80.40	\$ 46.40	\$ 92.80	\$ 40.20	\$ 80.40		
		2	#C1344-04 - CAP, TAPPED 2", MJ, 4"	\$ 30.64	\$ 61.28	\$ 30.34	\$ 60.68	\$ 31.60	\$ 63.20	\$ 27.30	\$ 54.60	\$ 31.60	\$ 63.20	\$ 27.30	\$ 54.60		
		5	#C1344-06 - CAP, TAPPED 2", MJ, 6"	\$ 42.18	\$ 210.90	\$ 41.76	\$ 208.80	\$ 43.50	\$ 217.50	\$ 37.20	\$ 186.00	\$ 43.50	\$ 217.50	\$ 37.20	\$ 186.00		
		20	#C3372-04 - ADAPTER, MJ x FL 4"	\$ 37.41	\$ 748.20	\$ 37.04	\$ 740.80	\$ 38.60	\$ 772.00	\$ 30.70	\$ 614.00	\$ 38.60	\$ 772.00	\$ 30.70	\$ 614.00		
		15	#C3372-06 - ADAPTER, MJ x FL 6"	\$ 51.74	\$ 776.10	\$ 51.22	\$ 768.30	\$ 53.30	\$ 799.50	\$ 43.80	\$ 657.00	\$ 53.30	\$ 799.50	\$ 43.80	\$ 657.00		
		5	#C3372-08 - ADAPTER, MJ x FL 8"	\$ 78.00	\$ 390.00	\$ 77.22	\$ 386.10	\$ 80.40	\$ 402.00	\$ 68.10	\$ 340.50	\$ 80.40	\$ 402.00	\$ 68.10	\$ 340.50		
		2	#C5340-08x08x06x06 - CROSS, MJ 8" x 8" x 6" x 6"	\$ 140.48	\$ 280.96	\$ 139.07	\$ 278.14	\$ 144.90	\$ 289.80	\$ 125.50	\$ 251.00	\$ 144.90	\$ 289.80	\$ 125.50	\$ 251.00		
		2	#C5340-12x12x08x08 - CROSS, MJ 12" x 12" x 8" x 8"	\$ 262.65	\$ 525.30	\$ 260.00	\$ 520.00	\$ 270.90	\$ 541.80	\$ 234.60	\$ 469.20	\$ 270.90	\$ 541.80	\$ 234.60	\$ 469.20		
		2	#P2341-06 - PLUG SOLID, MJ 6"	\$ 34.62	\$ 69.24	\$ 34.28	\$ 68.56	\$ 35.70	\$ 71.40	\$ 30.90	\$ 61.80	\$ 35.70	\$ 71.40	\$ 30.90	\$ 61.80		
		2	#R1340-08x06 - REDUCER, MJ 8" x 6"	\$ 54.52	\$ 109.04	\$ 53.97	\$ 107.94	\$ 56.20	\$ 112.40	\$ 48.70	\$ 97.40	\$ 56.20	\$ 112.40	\$ 48.70	\$ 97.40		
		1	#R1340-12x08 - REDUCER, MJ 12" x 8"	\$ 94.71	\$ 94.71	\$ 93.76	\$ 93.76	\$ 97.70	\$ 97.70	\$ 84.60	\$ 84.60	\$ 97.70	\$ 97.70	\$ 84.60	\$ 84.60		
		3	#R1361-04x03 - REDUCER, MJ x FL 4" x 3"	\$ 69.64	\$ 208.92	\$ 68.94	\$ 206.82	\$ 71.80	\$ 215.40	\$ 53.75	\$ 161.25	\$ 71.80	\$ 215.40	\$ 53.75	\$ 161.25		
		2	#R1361-06x04 - REDUCER, MJ x FL 6" x 14"	\$ 111.43	\$ 222.86	\$ 110.31	\$ 220.62	\$ 114.90	\$ 229.80	\$ 99.50	\$ 199.00	\$ 114.90	\$ 229.80	\$ 99.50	\$ 199.00		
		1	#R1361-10x08 - REDUCER, MJ x FL 10" x 8"	\$ 241.56	\$ 241.56	\$ 239.13	\$ 239.13	\$ 249.10	\$ 249.10	\$ 215.80	\$ 215.80	\$ 249.10	\$ 249.10	\$ 215.80	\$ 215.80		
		78	#S2341-06x12 - LONG SLEEVE, MJ 6" x 12"	\$ 58.50	\$ 4,563.00	\$ 57.00	\$ 4,446.00	\$ 60.30	\$ 4,703.40	\$ 47.50	\$ 3,705.00	\$ 60.30	\$ 4,703.40	\$ 47.50	\$ 3,705.00		
		8	#S2341-08x12 - LONG SLEEVE, MJ 8" x 12"	\$ 94.71	\$ 757.68	\$ 93.76	\$ 750.08	\$ 97.70	\$ 781.60	\$ 84.60	\$ 676.80	\$ 97.70	\$ 781.60	\$ 84.60	\$ 676.80		
		3	#S2341-10x12 - LONG SLEEVE, MJ 10" x 12"	\$ 113.02	\$ 339.06	\$ 111.88	\$ 335.64	\$ 116.50	\$ 349.50	\$ 100.00	\$ 300.00	\$ 116.50	\$ 349.50	\$ 100.00	\$ 300.00		
		8	#S2341-12x12 - LONG SLEEVE, MJ 12" x 12"	\$ 152.42	\$ 1,219.36	\$ 150.88	\$ 1,207.04	\$ 157.20	\$ 1,257.60	\$ 135.00	\$ 1,080.00	\$ 157.20	\$ 1,257.60	\$ 135.00	\$ 1,080.00		
		2	#T1340-06x06x04 - TEE, MJ 6" x 6" x 4"	\$ 86.36	\$ 172.72	\$ 85.49	\$ 170.98	\$ 89.00	\$ 178.00	\$ 77.15	\$ 154.30	\$ 89.00	\$ 178.00	\$ 77.15	\$ 154.30		
		15	#T1340-06x06x06 - TEE, MJ 6" x 6" x 6"	\$ 93.12	\$ 1,396.80	\$ 92.19	\$ 1,382.85	\$ 96.00	\$ 1,440.00	\$ 83.00	\$ 1,245.00	\$ 96.00	\$ 1,440.00	\$ 83.00	\$ 1,245.00		
		5	#T1340-08x08x04 - TEE, MJ 8" x 8" x 4"	\$ 100.68	\$ 503.40	\$ 99.67	\$ 498.35	\$ 103.80	\$ 519.00	\$ 89.95	\$ 449.75	\$ 103.80	\$ 519.00	\$ 89.95	\$ 449.75		
		2	#T1340-12x12x06 - TEE, MJ 12" x 12" x 6"	\$ 188.24	\$ 376.48	\$ 186.34	\$ 372.68	\$ 194.10	\$ 388.20	\$ 168.00	\$ 336.00	\$ 194.10	\$ 388.20	\$ 168.00	\$ 336.00		
			TOTAL ITEM 5	\$ 15,820.51	\$ 60	\$ 15,590.45	\$ 15	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10		
			LEAD TIME														
		6	COPPER PIPE	6,000	#P1100-03/4 - 3/4" - 60' ROLLS			\$ 3.10	\$ 18,600.00	\$ 3.80	\$ 22,800.00	\$ 4.22	\$ 25,320.00	\$ 3.80	\$ 22,800.00	\$ 4.22	\$ 25,320.00
				400	#P1100-03/4 - 3/4" - 100' ROLLS			\$ 3.10	\$ 1,240.00	\$ 3.80	\$ 1,520.00	\$ 4.22	\$ 1,688.00	\$ 3.80	\$ 1,520.		



Agenda Sheet for City Council Meeting

of:

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0007

Renews #

Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #	
Contact Name/Phone	STEVE BURNS 625-7840	Project #	
Contact E-Mail	SBURNS@SPOKANECITY.ORG	Bid #	5363-20
Agenda Item Type	Purchase w/o Contract	Requisition #	2021 FUNDS
Agenda Item Name	4100 MISCELLANEOUS WATERWORKS PRODUCTS		

Agenda Wording

Purchase of Miscellaneous Waterworks Products in support of the 2021 service season. Total purchase value across all suppliers: \$343,370.11 including tax.

Summary (Background)

Sealed bids were accepted through the City's electronic bidding portal between 11/24/2020 and 12/14/2020 to support the Water department's 2021 construction and maintenance season. Four bids were received itemizing costs across twelve product categories. Award is recommended across all four suppliers in accordance with the low responsive, responsible bidder in each category as follows: Consolidated Supply (Spokane Valley, WA) - Item 3: Restrained Glands, Item 4: Tapping Sleeves (\$61,234.37),

Lease?	NO	Grant related?	NO	Public Works?	NO
<u>Fiscal Impact</u>				<u>Budget Account</u>	
Expense	\$ 343,370.11			# 4100-42440-94340-56595-99999	
Select	\$			#	
Select	\$			#	
Select	\$			#	
Approvals				Council Notifications	
<u>Dept Head</u>		SEARL, LOREN		<u>Study Session\Other</u>	PSCH 1/4/2021
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Council Sponsor</u>	PRESIDENT BEGGS
<u>Finance</u>		ALBIN-MOORE, ANGELA		Distribution List	
<u>Legal</u>		ODLE, MARI		sjohnson@spokanecity.org	
<u>For the Mayor</u>		ORMSBY, MICHAEL		rtreffry@spokanecity.org	
Additional Approvals					
<u>Purchasing</u>		PRINCE, THEA			



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Core & Main (Spokane Valley, WA) - Item 2: Repair Clamps, Item 6: Copper Pipe, Item 7: HDPE Pipe, Item 9: Gaskets (\$140,954.60), Ferguson Waterworks (Spokane Valley, WA) - Item 1: Couplings (\$2,408.65), HD Fowler Company (Spokane Valley, WA) - Item 5: Ductile Iron Fittings, Item 8: Ductile Iron Pipe, Item 10: All Thread & Eye Bolts, Items 11: Air Valves, Item 12: Hydrant Parts (\$138,772.49).

Summary (Background)

Fiscal Impact

Select \$

Budget Account

#

Select \$

#

Distribution List

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services
Subject:	Purchase of Miscellaneous Waterworks Products
Date:	1/4/2021
Author (email & phone):	Steve Burns, sburns@spokanecity.org , ext. 7840
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these purchases has been included in the Water & Hydroelectric Services department budget.
Strategic Initiative:	Innovative Infrastructure, Urban Experience
Deadline:	Products needed to support 2021 construction/repair season.
Outcome: (deliverables, delivery duties, milestones to meet)	These orders support efficient and competitive procurement of the known products required to support 2021's construction/repair projects for water service throughout the City of Spokane.
<p>Background/History: On Monday, December 14, 2020, sealed bids were opened for Miscellaneous Waterworks Products in support of the 2021 service season. Four bids were received, itemizing costs across twelve item categories. Award of this business is recommended across all four bid respondents as detailed in the Executive Summary below. These recommendations are in accordance with the low responsive, responsible bidder in each category.</p> <p>Total Business Awarded: \$343,370.11 including tax</p>	
<p>Executive Summary:</p> <ul style="list-style-type: none"> • <i>Award of items competed on Bid #5363-20 Miscellaneous Waterworks Products is recommended as follows:</i> <ul style="list-style-type: none"> ○ <i>Consolidated Supply (Spokane Valley, WA) - \$61,234.37 including tax</i> <ul style="list-style-type: none"> ▪ <i>Item 3: Restrained Glands</i> ▪ <i>Item 4: Tapping Sleeves</i> ○ <i>Core & Main (Spokane Valley, WA) - \$140,954.60 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 2: Repair Clamps</i> ○ <i>Item 6: Copper Pipe</i> ○ <i>Item 7: HDPE Pipe</i> ○ <i>Item 9: Gaskets</i> ○ <i>Ferguson Waterworks (Spokane Valley, WA) - \$2,408.65 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 1: Couplings</i> ○ <i>HD Fowler Company (Spokane Valley, WA) - \$138,772.49 including tax</i> <ul style="list-style-type: none"> ○ <i>Item 5: Ductile Iron Fittings</i> ○ <i>Item 8: Ductile Iron Pipe</i> 	

- *Item 10: All Thread & Eye Bolts*
- *Item 11: Air Valves*
- *Item 12: Hydrant Parts*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source: N/A

Other budget impacts: None

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required: None

Known challenges/barriers: None

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: 12/14/20

Type of expenditure: Goods ☒ Services ☐

Department: Water

Approving Supervisor: Loren Searl

Amount of Proposed Expenditure: \$350,000

Funding Source: Water Department Budget

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

Why is this expenditure necessary now?

To facilitate stock acquisition for the coming year.

What are the impacts if expenses are deferred?

Lack of materials for maintenance and project needs in the coming year.

What alternative resources have been considered?

None.

Description of the goods or service and any additional information?

Various waterworks products including couplings, repair clamps, ductile iron fittings, tapping sleeves, restraint glands, gaskets, air valves and ductile iron pipe.

Person Submitting Form/Contact: Ryan Treffry x7817

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Scott Simmons

E2AAB6F5A12B489...

Bid #5363-20		CONSOLIDATED SUPPLY				CORE & MAIN				FERGUSON WATERWORKS				HD FOWLER CO.			
	QTY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL			
1	COUPLINGS		ROMAC RC501		ROMAC		ROMAC RC501		ROMAC		ROMAC RC501		ROMAC RC501				
	1	#C3409-06/4 - TRANS REDUCER, 6" x 4"	\$ 161.08	\$ 161.08	\$ 162.78	\$ 162.78	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00	\$ 161.00	\$ 161.00	\$ 176.00	\$ 176.00			
	15	#C3431-06 - 6" x 6"	\$ 95.45	\$ 1,431.75	\$ 114.58	\$ 1,718.70	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00	\$ 95.40	\$ 1,431.00	\$ 100.80	\$ 1,512.00			
	2	#C3431-10 - 10" x 10"	\$ 166.84	\$ 333.68	\$ 224.74	\$ 449.48	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60	\$ 166.80	\$ 333.60	\$ 183.30	\$ 366.60			
	3	#C3432-06 - TRANS, 6" x 6"	\$ 95.45	\$ 286.35	\$ 114.58	\$ 343.74	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40	\$ 95.40	\$ 286.20	\$ 104.80	\$ 314.40			
	TOTAL ITEM 1		\$ 2,212.86	\$ 60	\$ 2,674.70	\$ 15	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21	\$ 2,211.80	\$ 30	\$ 2,369.00	\$ 21			
	LEAD TIME																
2	REPAIR CLAMPS		ROMAC 516		ROMAC		ROMAC 516		ROMAC		ROMAC 516		ROMAC 516				
	10	#C2312-06 - BELL JOINT LEAK 6"	\$ 151.39	\$ 1,513.90	\$ 152.98	\$ 1,529.80	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00	\$ 151.40	\$ 1,514.00	\$ 153.00	\$ 1,530.00			
	5	#C2411-06x12 - FULL CIRCLE 6" x 12"	\$ 146.03	\$ 730.15	\$ 147.57	\$ 737.85	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00	\$ 146.00	\$ 730.00	\$ 160.40	\$ 802.00			
	2	#C2411-08x12 - FULL CIRCLE 8" x 12"	\$ 172.00	\$ 344.00	\$ 173.82	\$ 347.64	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00	\$ 172.00	\$ 344.00	\$ 191.00	\$ 382.00			
	3	#C2413-08x12 - FULL CIRCLE, TAPPED 1" 6" x 12"	\$ 177.62	\$ 532.86	\$ 176.15	\$ 528.45	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00	\$ 177.60	\$ 532.80	\$ 197.00	\$ 591.00			
	TOTAL ITEM 2		\$ 3,120.91	\$ 60	\$ 2,843.74	\$ 15	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21	\$ 3,120.80	\$ 30	\$ 3,395.00	\$ 21			
	LEAD TIME																
3	RESTRAINED GLANDS		ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC		ROMAC FTS420		ROMAC FTS420				
	150	#GL1000-04 - MJ RESTRAINT KIT 4"	\$ 26.34	\$ 3,951.00	\$ 27.660	\$ 4,149.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00	\$ 27.300	\$ 4,095.00	\$ 28.000	\$ 4,200.00			
	600	#GL1000-06 - MJ RESTRAINT KIT 6"	\$ 32.77	\$ 19,662.00	\$ 34.410	\$ 20,646.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00	\$ 34.000	\$ 20,400.00	\$ 35.000	\$ 21,000.00			
	80	#GL1000-08 - MJ RESTRAINT KIT 8"	\$ 44.47	\$ 3,557.60	\$ 46.700	\$ 3,736.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00	\$ 46.200	\$ 3,696.00	\$ 48.000	\$ 3,840.00			
	25	#GL1000-10 - MJ RESTRAINT KIT 10"	\$ 63.54	\$ 1,588.50	\$ 66.720	\$ 1,668.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00	\$ 66.000	\$ 1,650.00	\$ 69.000	\$ 1,725.00			
	90	#GL1000-12 - MJ RESTRAINT KIT 12"	\$ 85.17	\$ 7,665.30	\$ 89.430	\$ 8,048.70	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00	\$ 88.400	\$ 7,956.00			
	14	#GL1000-18 - MJ RESTRAINT KIT 18"	\$ 195.17	\$ 2,732.38	\$ 204.930	\$ 2,869.02	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00	\$ 202.700	\$ 2,837.80	\$ 211.000	\$ 2,954.00			
	7	#GL1000-24 - MJ RESTRAINT KIT 24"	\$ 329.70	\$ 2,307.90	\$ 346.190	\$ 2,423.33	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00	\$ 342.400	\$ 2,396.80	\$ 357.000	\$ 2,499.00			
	TOTAL ITEM 3		\$ 41,464.68	\$ 60	\$ 43,540.05	\$ 15	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12	\$ 43,031.60	\$ 30	\$ 44,174.00	\$ 12			
	LEAD TIME																
4	TAPPING SLEEVES		ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC		ROMAC FTS420		ROMAC FTS420				
	4	#S2304-06x06x04 - FABRICATED STEEL 6" x 6" x 4"	\$ 509.38	\$ 2,037.52	\$ 514.74	\$ 2,058.96	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20	\$ 514.70	\$ 2,058.80	\$ 509.30	\$ 2,037.20			
	8	#S2304-12x12x06 - FABRICATED STEEL 12" x 12" x 6"	\$ 637.53	\$ 5,100.24	\$ 644.35	\$ 5,154.80	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00	\$ 644.30	\$ 5,154.40	\$ 638.00	\$ 5,104.00			
	5	#S2304-12x12x10 - FABRICATED STEEL 12" x 12" x 10"	\$ 1,111.63	\$ 5,558.15	\$ 1,123.33	\$ 5,616.65	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00	\$ 1,123.30	\$ 5,616.50	\$ 1,090.00	\$ 5,450.00			
	4	#S2306-06x06x06 - STAINLESS STEEL FULL CIRCLE 6" x 6" x 6"	\$ 517.33	\$ 2,069.32	\$ 522.78	\$ 2,091.12	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00	\$ 522.70	\$ 2,090.80	\$ 706.00	\$ 2,824.00			
TOTAL ITEM 4		\$ 14,765.23	\$ 60	\$ 14,921.53	\$ 15	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21	\$ 14,920.50	\$ 30	\$ 15,415.20	\$ 21				
LEAD TIME																	
5	DUCTILE IRON FITTINGS		ROMAC FTS420 SSFE		ROMAC		ROMAC FTS420		ROMAC		ROMAC FTS420		ROMAC FTS420				
	6	#B2344-12 - BEND, MJ 45° 12"	\$ 165.15	\$ 990.90	\$ 163.49	\$ 980.94	\$ 170.30	\$ 1,021.80	\$ 147.50	\$ 885.00	\$ 170.30	\$ 1,021.80	\$ 147.50	\$ 885.00			
	21	#B2349-04 - BEND, MJ 90° 4"	\$ 39.40	\$ 827.40	\$ 39.00	\$ 819.00	\$ 40.60	\$ 852.60	\$ 32.30	\$ 678.30	\$ 40.60	\$ 852.60	\$ 32.30	\$ 678.30			
	10	#B2349-06 - BEND, MJ 90° 6"	\$ 64.47	\$ 644.70	\$ 63.82	\$ 638.20	\$ 66.50	\$ 665.00	\$ 54.50	\$ 545.00	\$ 66.50	\$ 665.00	\$ 54.50	\$ 545.00			
	2	#B2379-04 - BEND, MJ x FL 90° 4"	\$ 44.97	\$ 89.94	\$ 44.52	\$ 89.04	\$ 46.40	\$ 92.80	\$ 40.20	\$ 80.40	\$ 46.40	\$ 92.80	\$ 40.20	\$ 80.40			
	2	#C1344-04 - CAP, TAPPED 2", MJ, 4"	\$ 30.64	\$ 61.28	\$ 30.34	\$ 60.68	\$ 31.60	\$ 63.20	\$ 27.30	\$ 54.60	\$ 31.60	\$ 63.20	\$ 27.30	\$ 54.60			
	5	#C1344-06 - CAP, TAPPED 2", MJ, 6"	\$ 42.18	\$ 210.90	\$ 41.76	\$ 208.80	\$ 43.50	\$ 217.50	\$ 37.20	\$ 186.00	\$ 43.50	\$ 217.50	\$ 37.20	\$ 186.00			
	20	#C3372-04 - ADAPTER, MJ x FL 4"	\$ 37.41	\$ 748.20	\$ 37.04	\$ 740.80	\$ 38.60	\$ 772.00	\$ 30.70	\$ 614.00	\$ 38.60	\$ 772.00	\$ 30.70	\$ 614.00			
	15	#C3372-06 - ADAPTER, MJ x FL 6"	\$ 51.74	\$ 776.10	\$ 51.22	\$ 768.30	\$ 53.30	\$ 799.50	\$ 43.80	\$ 657.00	\$ 53.30	\$ 799.50	\$ 43.80	\$ 657.00			
	5	#C3372-08 - ADAPTER, MJ x FL 8"	\$ 78.00	\$ 390.00	\$ 77.22	\$ 386.10	\$ 80.40	\$ 402.00	\$ 68.10	\$ 340.50	\$ 80.40	\$ 402.00	\$ 68.10	\$ 340.50			
	2	#C5340-08x08x06x06 - CROSS, MJ 8" x 8" x 6" x 6"	\$ 140.48	\$ 280.96	\$ 139.07	\$ 278.14	\$ 144.90	\$ 289.80	\$ 125.50	\$ 251.00	\$ 144.90	\$ 289.80	\$ 125.50	\$ 251.00			
	2	#C5340-12x12x08x08 - CROSS, MJ 12" x 12" x 8" x 8"	\$ 262.65	\$ 525.30	\$ 260.00	\$ 520.00	\$ 270.90	\$ 541.80	\$ 234.60	\$ 469.20	\$ 270.90	\$ 541.80	\$ 234.60	\$ 469.20			
	2	#P2341-06 - PLUG SOLID, MJ 6"	\$ 34.62	\$ 69.24	\$ 34.28	\$ 68.56	\$ 35.70	\$ 71.40	\$ 30.90	\$ 61.80	\$ 35.70	\$ 71.40	\$ 30.90	\$ 61.80			
	2	#R1340-08x06 - REDUCER, MJ 8" x 6"	\$ 54.52	\$ 109.04	\$ 53.97	\$ 107.94	\$ 56.20	\$ 112.40	\$ 48.70	\$ 97.40	\$ 56.20	\$ 112.40	\$ 48.70	\$ 97.40			
	1	#R1340-12x08 - REDUCER, MJ 12" x 8"	\$ 94.71	\$ 94.71	\$ 93.76	\$ 93.76	\$ 97.70	\$ 97.70	\$ 84.60	\$ 84.60	\$ 97.70	\$ 97.70	\$ 84.60	\$ 84.60			
	3	#R1361-04x03 - REDUCER, MJ x FL 4" x 3"	\$ 69.64	\$ 208.92	\$ 68.94	\$ 206.82	\$ 71.80	\$ 215.40	\$ 53.75	\$ 161.25	\$ 71.80	\$ 215.40	\$ 53.75	\$ 161.25			
	2	#R1361-06x04 - REDUCER, MJ x FL 6" x 14"	\$ 111.43	\$ 222.86	\$ 110.31	\$ 220.62	\$ 114.90	\$ 229.80	\$ 99.50	\$ 199.00	\$ 114.90	\$ 229.80	\$ 99.50	\$ 199.00			
	1	#R1361-10x08 - REDUCER, MJ x FL 10" x 8"	\$ 241.56	\$ 241.56	\$ 239.13	\$ 239.13	\$ 249.10	\$ 249.10	\$ 215.80	\$ 215.80	\$ 249.10	\$ 249.10	\$ 215.80	\$ 215.80			
	78	#S2341-06x12 - LONG SLEEVE, MJ 6" x 12"	\$ 58.50	\$ 4,563.00	\$ 57.00	\$ 4,446.00	\$ 60.30	\$ 4,703.40	\$ 47.50	\$ 3,705.00	\$ 60.30	\$ 4,703.40	\$ 47.50	\$ 3,705.00			
	8	#S2341-08x12 - LONG SLEEVE, MJ 8" x 12"	\$ 94.71	\$ 757.68	\$ 93.76	\$ 750.08	\$ 97.70	\$ 781.60	\$ 84.60	\$ 676.80	\$ 97.70	\$ 781.60	\$ 84.60	\$ 676.80			
	3	#S2341-10x12 - LONG SLEEVE, MJ 10" x 12"	\$ 113.02	\$ 339.06	\$ 111.88	\$ 335.64	\$ 116.50	\$ 349.50	\$ 100.00	\$ 300.00	\$ 116.50	\$ 349.50	\$ 100.00	\$ 300.00			
	8	#S2341-12x12 - LONG SLEEVE, MJ 12" x 12"	\$ 152.42	\$ 1,219.36	\$ 150.88	\$ 1,207.04	\$ 157.20	\$ 1,257.60	\$ 135.00	\$ 1,080.00	\$ 157.20	\$ 1,257.60	\$ 135.00	\$ 1,080.00			
	2	#T1340-06x06x04 - TEE, MJ 6" x 6" x 4"	\$ 86.36	\$ 172.72	\$ 85.49	\$ 170.98	\$ 89.00	\$ 178.00	\$ 77.15	\$ 154.30	\$ 89.00	\$ 178.00	\$ 77.15	\$ 154.30			
	15	#T1340-06x06x06 - TEE, MJ 6" x 6" x 6"	\$ 93.12	\$ 1,396.80	\$ 92.19	\$ 1,382.85	\$ 96.00	\$ 1,440.00	\$ 83.00	\$ 1,245.00	\$ 96.00	\$ 1,440.00	\$ 83.00	\$ 1,245.00			
	5	#T1340-08x08x04 - TEE, MJ 8" x 8" x 4"	\$ 100.68	\$ 503.40	\$ 99.67	\$ 498.35	\$ 103.80	\$ 519.00	\$ 89.95	\$ 449.75	\$ 103.80	\$ 519.00	\$ 89.95	\$ 449.75			
	2	#T1340-12x12x06 - TEE, MJ 12" x 12" x 6"	\$ 188.24	\$ 376.48	\$ 186.34	\$ 372.68	\$ 194.10	\$ 388.20	\$ 168.00	\$ 336.00	\$ 194.10	\$ 388.20	\$ 168.00	\$ 336.00			
	TOTAL ITEM 5		\$ 15,820.51	\$ 60	\$ 15,590.45	\$ 15	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10	\$ 15,590.45	\$ 30	\$ 16,311.10	\$ 10			
	LEAD TIME																
	6	COPPER PIPE		JMF		JMF		MUELLER COPPER		MUELLER COPPER		CAMBRIDGE-LEE SOFT TYPE K COILS		CAMBRIDGE-LEE SOFT TYPE K COILS			
		6,000	#P1100-03/4 - 3/4" - 60' ROLLS			\$ 3.10	\$ 18,600.00	\$ 3.80	\$ 22,800.00	\$ 4.22	\$ 25,320						

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0008

Renews #**Submitting Dept**

FLEET OPERATIONS

Cross Ref #**Contact Name/Phone**

LOREN SEARL 625-7851

Project #**Contact E-Mail**

LSEARL@SPOKANECITY.COM

Bid #

4401-17

Agenda Item Type

Purchase w/o Contract

Requisition #

RE19457

Agenda Item Name

5100-PURCHASE OF HYDRANT TRUCK BODY

Agenda Wording

The Water Department would like to purchase a Hydrant Truck. The Body will be purchased from Freightliner Northwest, Spokane, WA, using Bid 4401-17. Total purchase price is \$149,766.64, including tax.

Summary (Background)

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

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 149,766.64

410042426943405640499999

Select \$

#

Select \$

#

Select \$

#

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

PAINE, DAVID

Study Session\Other

12/14/2020

Division Director

WALLACE, TONYA

Council Sponsor

Breean Beggs

Finance

ORLOB, KIMBERLY

Distribution List**Legal**

ODLE, MARI

mmartinez

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

PRINCE, THEA

WATER &

BURNS, STEVE

Briefing Paper

Public Infrastructure, Environment, and Sustainability Committee

Division & Department:	Finance, Fleet Services
Subject:	Purchase of Hydrant Truck Body
Date:	December 14, 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Tonya Wallace
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability Committee
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: The Water Department would like to purchase a Hydrant Truck. The Body will be purchased from Freightliner Northwest, Spokane, WA, using Bid 4401-17. Total purchase price is \$149,766.64, including tax.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The Hydrant Truck will replace a unit that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a Hydrant Truck Body for the Water Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is included in the Water Department budget. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: 5/11/2020	Type of expenditure: Goods
Department: Water Department Approving Supervisor: Loren Searl	
Amount of proposed Expenditure: \$980,000 from water rates Funding Source: \$980,000 from water rates Please verify correct funding sources. Please indicate breakdown if more than one funding source.	
Why is this expenditure necessary now? This is the replacement of four large service trucks. The design, bid, purchase process can take 6 months to complete. This request is to begin this process so it can be completed by the end of the year.	
What are the impacts if expenses are deferred? If the process is not started in the near future we may not be able to meet the time line to complete a good design and fair bid package by the end of the year.	
What alternatives resources have been considered? Three of the vehicles are not in great shape but can continue to be used but one truck has been taken off the road already. This request is to begin the process with the understanding that should we have a larger budget shortfall we would not complete the purchase at the end of the year. The truck that has been taken off the road is a hydrant maintenance vehicle that needs done as soon as possible.	
Description of the goods or service and any additional information. This is the replacement of three vehicles. 1 Mobile Chlorine Truck \$180,000 - 1 Construction Truck \$250,000 - 1 Valve Truck \$300,000 and 1 Hydrant Truck \$250,000	
Person Submitting Form/Contact: Loren Searl	
CITY ADMINISTRATOR APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>	BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>

DocuSigned by:

 E2AAB6F5A12B489...

DocuSigned by:

 9C36E3376992442...



10310 WESTBOW BLVD
SPOKANE, WA 99224
PHONE 509-744-0390 X6550
CELL 509-991-4374

QUOTE FOR:
CITY OF SPOKANE
6420 E. BROADWAY AVE.
SPOKANE, WA. 99212

City of Spokane
Micaela Martinez
cell 509-655-0959
mmartinez@spokanecity.org

DATE: 11/24/2020
Attention: Micaela Martinez
Phone #:
Fax #:
Cell # 509-655-0959

e-mail mmartinez@spokanecity.org

CHASSIS MAKE: MODEL C.A. OTHER "Hydrant Truck "
DATA FORD F550 84, 2021 4X4-electric shift, Reg cab, camera, 19,500 gywr, diesel, auto trans

QTY:	DESCRIPTION OF ITEMS	PRICE EACH:	PRICE TOTAL
1	BODY SUPPLY AND INSTALL " AUTOCRANE " 38K FIELD SERVICE CRANE	53,240.00	\$53,240.00
	BODY INCLUDING THE FOLLOWING: (TITAN 38-9)		\$0.00
	22" DEEP -- COMPARTMENTS		\$0.00
	COMPARTMENTS ARE 46-1/2" TALL		\$0.00
	BODY IS 109" LONG		\$0.00
	INTEGRAL CRANE REINFORCEMENT UP TO 38,000FT. LBS		\$0.00
	DOUBLE PANEL GALVANEALD STEEL DOORS		\$0.00
	ROUNDED DOOR FRAMES TO RESIST STRESS CRACKING		\$0.00
	ONE - PIECE 10 GAUGE SIDE - PACK DESIGN		\$0.00
	ADVANCED T-HANDLE DOOR LATCHES		\$0.00
	(INDIVIDUAL BODY KEYING)		\$0.00
	THREE-POINT LATCHING SYSTEM - LARGE GRAB HANDLES		\$0.00
	12 GAUGE TREAD PLATE ON TOPS AND CARGO AREA		\$0.00
	FULL LENGTH E-TRACK ON CARGO WALLS		\$0.00
	RUGGED DURABLE INTERLOCKING CHANNEL FRAME		\$0.00
	FLAT CARGO FLOOR (49-3/4" MINIMUM WIDTH) WITHOUT WHEEL WELLS		\$0.00
	ONE-PIECE CONTINUOUS 4" X 4" X 1/4" SQUARE WALL STRUCTURAL		\$0.00
	TUBING LONGITUDINAL FRAMES		\$0.00
	FULL LENGTH DRIP RAIL		\$0.00
	14 GAUGE FENDER WELL LINERS		\$0.00
	SHELF PACKAGE INCLUDES:		\$0.00
	- 5 ADJUSTABLE SHELVES, 1 SHELF WITH PARTS DIVIDER		\$0.00
	- 1 SHELF WITH BOOK DIVIDERS, 3 MATERIAL HOOKS		\$0.00
	20" HEAVY DUTY WORK BENCH BUMPER WITH VISE PLATE AND THRU-		\$0.00
	COMPARTMENT AND WITH HYDRAULIC-OUT/HYDRAULIC UP/DOWN		\$0.00
	OUTRIGGERS.		\$0.00
	VISE PLATE MOUNTED ON PASSENGER SIDE REAR BUMPER		\$0.00
	36 GALLON OIL RESERVOIR WITH SIGHT GAUGE, RETURN FILTER		\$0.00
	RECESSED IN BODY BULKHEAD		\$0.00
	RECEIVER HITCH		\$0.00
	7-WAY, FLAT SPADE ELECTRICAL PLUG		\$0.00
	STEP KIT FOR BUMPER		\$0.00
	SLAM -LOCK DOUBLE PANEL TAILGATE		\$0.00
	RECESSED BULKHEAD		\$0.00
	MOUNTING KIT		\$0.00
	STANDARD L.E.D. LIGHT KIT AND WIRING HARNESS		\$0.00
	36" L.E.D. INTERIOR COMPARTMENT LIGHT STRIPS. (2) FOR EACH		\$0.00
	VERTICAL COMPARTMENT MOUNT TO DOOR FRAME		\$0.00

	18" L.E.D. INTERIOR COMPARTMENT LIGHT STRIPS. (2) FOR EACH		\$0.00
	HORIZONTAL COMPARTMENT MOUNT TO DOOR FRAME		\$0.00
	FACTORY PRIMER, WHITE EXTERIOR PAINT, MULTI-COLOR INTERIOR		\$0.00
	BED LINER APPLIED TO FLOOR, CARGO WALL SIDES AND BUMPER		\$0.00
	(2) 21" X 21" ALUMINUM ROCK GUARDS		\$0.00
	MANUAL MASTER LOCKING FOR COMPARTMENT SIDE PACKS		\$0.00
	BACK ALARM		\$0.00
	MADE IN THE USA		\$0.00
	INSTALLED F.O.B. BOISE.....		\$0.00
			\$0.00
	APPROXIMATE WEIGHT OF BODY, BUMPER, HITCH,	5000LBS	\$0.00
	SHELVES ETC....		\$0.00
			\$0.00
1	SUPPLY AND INSTALL CUSTOM CROSS BOX BETWEEN BODY AND CAB	7,600.00	\$7,600.00
	CROSS BOX MEASUREMENTS TO BE DETERMINED		\$0.00
	APPROXIMATELY 24" WIDE X APPROX. 46-1/2" HIGH		\$0.00
	3 POINT LATCHES TO MATCH BODY		\$0.00
	NO INTERIOR LIGHTS		\$0.00
	(2) ADJUSTABLE SHELVES --- LENGTH APPROX. 92"		\$0.00
	CROSS BOX EXTERIOR IS PAINTED WHITE, INTERIOR IS MULTI-COLOR		\$0.00
			\$0.00
	APPROXIMATE WEIGHT OF BODY TRANSVERSE COMPARTMENT...		\$0.00
	COMPARTMENT....	1700LBS	\$0.00
			\$0.00
1	CRANE HC-7X CRANE W/7,000 LB. CAPACITY @ 6.6' (43,000 FT LB) W/ 30'	31,955.00	\$31,955.00
	BOOM, POWER ROTATION, ELEVATION, AND POWER EXTENSION TO 30'		\$0.00
	60' PER MINUTE LINE SPEED		\$0.00
	8 GPM AT 2750 PSI HYDRAULIC REQUIREMENT		\$0.00
	AUTOMATIC OVERLOAD PROTECTION		\$0.00
	ROTATION CONTROL WHICH AUTOMATICALLY REDUCES ROTATION		\$0.00
	SPEED UNDER LOAD (2-SPEED ROTATION)		\$0.00
	450 DEGREE NON CONTINUOUS ROTATION		\$0.00
	MINUS 12 TO + 75 DEGREE BOOM ELEVATION		\$0.00
	" NEXSTAR III " TECHNOLOGY FULL PROPORTIONAL CONTROLS		\$0.00
	VALVES, LCD RECEIVER, PISTOL GRIP FULLY PROPORTIONAL		\$0.00
	FM REMOTE, FILTER SENSOR, AND OVERLOAD		\$0.00
	SAFETY LIGHT, ANGLE DETECTION		\$0.00
	ENGINE AUTO / START STOP FROM THE CONTROL PENDENT		\$0.00
	120' OF 5/16" AIRCRAFT QUALITY CABLE ON THE WINCH		\$0.00
	CRANE PAINTED IMRON 5000 WHITE		\$0.00
	NON-TIPPING SWIVEL BLOCK W/LATCH		\$0.00
	BOOM SUPPORT		\$0.00
	CRANE MOUNTED PASSENGER SIDE		\$0.00
	MEETS OSHA AND ANSI REQUIREMENTS		\$0.00
	MADE IN THE USA		\$0.00
	INSTALLED F.O.B. BOISE....		\$0.00
			\$0.00
	APPROXIMATE WEIGHT OF THE CRANE....	1850LBS	\$0.00
			\$0.00
1	COMP. VANAIR UNDER DECK AIR COMPRESSOR, PTO SHAFT DRIVEN,	28,722.00	\$28,722.00
	MODEL # V2 125 CFM @ 150 PSI		\$0.00
	PTO 10 SPEED AUTO TRANSMISSION		\$0.00
	V2 INCLUDES AUXILIARY SAE B PAD TO DRIVE AN AUXILIARY		\$0.00
	HYDRAULIC PUMP		\$0.00
	DIRECT DRIVELINE DRIVEN (BALANCED)		\$0.00
	TRANSFER CASE REMOVED AND SENT BACK TO VANAIR FOR		\$0.00
	CORE CHARGE		\$0.00
	V-TEC DUAL PTO CONTROLLER		\$0.00

	SPRING REWIND AIR HOSE REEL, REELCRAFT # 83050-OLP 3/4"			\$0.00
	X 50FT, EQUIPPED WITH ROLLER FAIR LEAD.			\$0.00
	(MOUNTED IN P/S REAR COMPARTMENT TO THE FLOOR).			\$0.00
	FILTER / LUB / REG			\$0.00
	MOISTURE SEPARATOR			\$0.00
	AUXILARY DISCHARGE AIR TANK, MOUNTED BETWEEN FRAME RAILS, 10 - 30 GAL. (IF REQUIRED)			\$0.00
	(AIR TANK CAPACITY WILL BE DETERMINED BY AVAILABLE FRAME SPACE)			\$0.00
	AIR TO OIL COOLER ASSEMBLY			\$0.00
	INTAKE AIR FILTER			\$0.00
	APPROXIMATE WEIGHT OF THE COMPRESSOR...	550LBS		\$0.00
	<u>OPTIONS TO BE ADDED TO BASE PRICE IF SELECTED:</u>			\$0.00
0	THERMAL GUARD WEATHER PROTECTION KIT WHICH USES THE VEHICLES WARM ENGINE COOLANT TO PREHEAT THE COMPRESSOR OIL AND REGULATORS. (RECOMMENDED FOR COLDER CLIMATES)	ADD	1,450.00	\$0.00
0	PASSENGER SIDE SPRING RE-INFORCEMENT..... (RECOMMEND AFTER CUSTOMER LOADS THE VEHICLE)	ESTIMATE... ADD	1,400.00	\$0.00
0	VEHICLE ALIGNMENT.... (RECOMMEND AFTER CUSTOMER LOADS THE VEHICLE)	ADD	175.00	\$0.00
0	UNDER CRANE, CUSTOM STEEL BLOCK AND RIGGING STORAGE.... (FAB LOCALLY)	ADD	550.00	\$0.00
1	SUPPLY AND INSTALL ECCO MODEL # 5587CA MINI STROBE LIGHT BAR ON CAB WITH CHASSIS SPECIFIC MOUNTING BRACKET	ADD	1,050.00	\$1,050.00
8	ECCO MODEL # 3811A CLEAR AMBER SURFACE MOUNTED STROBE LIGHTS. (2) ON EACH SIDE OF THE BODY, (2) AT THE REAR OF THE BODY AND (2) MOUNTED IN THE FRONT GRILL AREA...	ADD	315.00	\$2,520.00
1	SUPPLY AND INSTALL " ECCO " MODEL # ED3307A ARROW LIGHT BAR ARROW BOARD INCLUDING: MANUFACTURES IN CAB CONTROLLER MOUNT THE ARROW BOARD ON OR NEAR THE FRONT BULKHEAD OF THE AUTOCRANE BODY	ADD	3,150.00	\$3,150.00
1	SUPPLY AND INSTALL REAR VIEW CAMERA WITH 7" COLOR DISPLAY, ONE VIEW...	ADD	1,600.00	\$1,600.00
1	6" WILTON VISE " AMERICAN MADE " MOUNT ON PASSENGER SIDE OF THE REAR BUMPER....	ADD	1,150.00	\$1,150.00
1	SUPPLY AND INSTALL " A-G BODY " 8 DRAWER UNIT INCLUDING: CABINET IS 18" DEEP; DRAWERS ARE 16" DEEP; (5) 3", (2) 5", AND (1) 7" DRAWER X 28" WIDE UNIQUE ONE-HAND 2-POINT LATCHING SYSTEM HEAVY DUTY DRAWER SLIDES W/250 LB CAPACITY A60 GALVANNEALED STEEL CONSTRUCTION FOR RUST & CORROSION RESISTANCE 3-DROP-IN DIVIDERS PER DRAWER INCLUDED	ADD	3,150.00	\$3,150.00

	POWDER COAT WHITE FINISH			\$0.00
	ADJUSTABLE TOP SHELF			\$0.00
	DRIVERS SIDE FRONT COMPARTMENT			\$0.00
	MADE IN USA			\$0.00
	INSTALLED F.O.B. BOISE....		350LBS	\$0.00
0	SUPPLY AND INSTALL "A-G BODY " 16 DRAWER BOLT BIN INCLUDING: ADD	1,450.00		\$0.00
	CABINET IS 18" DEEP; DRAWERS ARE 18" DEEP;			\$0.00
	2 DRAWERS WIDE X 8 DRAWERS HIGH			\$0.00
	3" SLANTED BASE RISER			\$0.00
	A60 GALVANNEALED STEEL CONSTRUCTION FOR RUST			\$0.00
	& CORROSION RESISTANCE			\$0.00
	POWDER COAT WHITE FINISH			\$0.00
	DRIVER HORIZONTAL COMPARTMENT			\$0.00
	MADE IN USA			\$0.00
	INSTALLED F.O.B. BOISE....			\$0.00
0	SUPPLY AND INSTALL "A-G BODY " 5 DRAWER UNIT INCLUDING: ADD	1,650.00		\$0.00
	CABINET IS 18" DEEP; DRAWERS ARE 16" DEEP;			\$0.00
	(5) 3" X 37" WIDE			\$0.00
	UNIQUE ONE-HAND 2-POINT LATCHING SYSTEM			\$0.00
	HEAVY DUTY DRAWER SLIDES W/250 LB CAPACITY			\$0.00
	A60 GALVANNEALED STEEL CONSTRUCTION FOR RUST			\$0.00
	& CORROSION RESISTANCE			\$0.00
	3-DROP-IN DIVIDERS PER DRAWER INCLUDED			\$0.00
	POWDER COAT WHITE FINISH			\$0.00
	ADJUSTABLE TOP SHELF			\$0.00
	DRIVER SIDE HORIZONTAL COMPARTMENT			\$0.00
	MADE IN USA			\$0.00
	INSTALLED F.O.B. BOISE....			\$0.00
	<u>FORD DROP SHIP</u> CODE FOR UTILITY TRUCK EQUIPMENT # 88UAK3			\$0.00
	ALLOW APPROXIMATELY 21 -- 24 WEEKS FOR EQUIPMENT TO ARRIVE,			\$0.00
	PLUS INSTALLATION, TESTING AND FINISH PAINT TIME.			\$0.00
	TERMS: NET DUE ON INVOICE. CREDIT CARD PURCHASES ADD 3%!			\$0.00
				\$0.00

Remarks:		SUBTOTAL:	\$134,137.00
		2 F.E.T	\$0.00
VISIT----www.autocrane.com		Sales Taxable? ESCALATOR 3%	\$4,024.11
	1=Yes	2 SALES TAX	\$11,605.53
	2=No	TOTAL	\$149,766.64

ACCEPTED BY: _____
DATE: _____
P.O. # _____
TERMS: NET AT DELIVERY

FREIGHTLINER NORTHWEST
e-mail Jim.Banner@freightlinernw.com
BY: Jim Banner
UTILITY TRUCK EQUIP. SALES

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

01/04/2021

<u>Date Rec'd</u>	12/23/2020
<u>Clerk's File #</u>	OPR 2019-0217
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	STREETS
<u>Contact Name/Phone</u>	CLINT HARRIS 625-7744
<u>Contact E-Mail</u>	CEHARRIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	STREET DEPARTMENT - ROAD SALT

Agenda Wording

The Street Department is seeking approval for the purchase of Road Salt on an "as needed" basis to use on the City Streets in the winter.

Summary (Background)

This material is used by the street department during the winter months to aid in snow and ice removal. It is primarily mixed with sand and used on sanding routes. Salt Distributors Inc. is the supplier. This was quoted out in 2018 with an original one year Value Blanket with four one year renewals available. This is the third renewal

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 135,000		# 1100-21800-42660-53210-99999
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	HARRIS, CLINT E.
<u>Division Director</u>	SIMMONS, SCOTT M.
<u>Finance</u>	SCHMITT, KEVIN
<u>Legal</u>	ODLE, MARI
<u>For the Mayor</u>	ORMSBY, MICHAEL
<u>Additional Approvals</u>	
<u>Purchasing</u>	



Expenditure Control Form

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

Today's Date: 11/30/2020 **Type of expenditure:** Goods ☒ Services ☐

Department: Street Department

Approving Supervisor: Clint Harris

Amount of Proposed Expenditure: \$135,000.00 including tax

Funding Source: Street Department 2021 Budget

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

Why is this expenditure necessary now?

Expiring Value Blanket Contract for Winter Maintenance Supplies.

What are the impacts if expenses are deferred?

Inability to purchase materials for Winter road management of seasonal conditions.

What alternative resources have been considered?

Other products are used in tandem with road salt for the maintenance of Winter road management

Description of the goods or service and any additional information?

This request is to purchase white road salt for the purposes of de-icing roadways.

Person Submitting Form/Contact: Jon Klapp

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

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

01/04/2021

<u>Date Rec'd</u>	12/23/2020
<u>Clerk's File #</u>	OPR 2021-0009
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	STREETS
<u>Contact Name/Phone</u>	CLINT HARRIS 625-7744
<u>Contact E-Mail</u>	CEHARRIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	STREET DEPARTMENT - LIQUID DEICER

Agenda Wording

The Street Department is seeking approval for the purchase of up to 1.4 million dollars in liquid deicer on an as-needed basis via a Blanket Order.

Summary (Background)

This material is used by the street department during the winter months to address slick and hazardous road conditions on the City's roadways. This is a product vended and purchased via a Washington State pricing contractor, currently GMCO (Formerly Roadwise), operating under WA State Contract #02714.

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 1,400,000		# 1100-21800-42660-53210-99999
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	HARRIS, CLINT E.	<u>Study Session\Other</u>	PIES Committee 12-14-20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	ceharris@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	jlargent@spokanecity.org	
<u>Additional Approvals</u>		jdykes@spokanecity.org	
<u>Purchasing</u>		dwinebarger@roadwise-inc.com	
		jklapp@spokanecity.org	



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: 11/30/2020 **Type of expenditure:** Goods ☒ Services ☐

Department: Street Department

Approving Supervisor: Clint Harris

Amount of Proposed Expenditure: \$1.4 million.

Funding Source: Streets 2021 Budget

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

Why is this expenditure necessary now?

Expiring Blanket Order for Winter Maintenance Supplies.

What are the impacts if expenses are deferred?

Inability to purchase materials for Winter road management of seasonal conditions.

What alternative resources have been considered?

Other products are used in tandem with liquid deicer for the maintenance of Winter road management

Description of the goods or service and any additional information?

This request is to purchase liquid deicer for the purposes of de-icing roadways.

Person Submitting Form/Contact: Jon Klapp

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

Scott Simmons (Dec 2, 2020 15:28 PST)









Street Department Liquid Deicier Expenditure Control Form

Final Audit Report

2020-12-02

Created:	2020-12-02
By:	Jon Klapp (jklapp@spokanecity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoTI53BH61QBviOM3Pw-Z56evZ3JLLg3y

"Street Department Liquid Deicier Expenditure Control Form" History

-  Document created by Jon Klapp (jklapp@spokanecity.org)
2020-12-02 - 9:27:51 PM GMT- IP address: 198.1.39.252
-  Document emailed to Tonya Wallace (twallace@spokanecity.org) for signature
2020-12-02 - 9:28:31 PM GMT
-  Email viewed by Tonya Wallace (twallace@spokanecity.org)
2020-12-02 - 9:36:47 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Tonya Wallace (twallace@spokanecity.org)
Signature Date: 2020-12-02 - 9:36:56 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Document emailed to Scott Simmons (smsimmons@spokanecity.org) for signature
2020-12-02 - 9:36:58 PM GMT
-  Email viewed by Scott Simmons (smsimmons@spokanecity.org)
2020-12-02 - 10:04:38 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Scott Simmons (smsimmons@spokanecity.org)
Signature Date: 2020-12-02 - 11:28:43 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Agreement completed.
2020-12-02 - 11:28:43 PM GMT

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2018-0861

Renews #**Submitting Dept**

MUNICIPAL COURT

Cross Ref #**Contact Name/Phone**

SETH X4146

Project #**Contact E-Mail**

SHACKENBERG@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

MASTER

Agenda Item Name

0560 - DRUG TESTING

Agenda Wording

One year extension for random urinalysis testing and results provided to Municipal Court and Probation departments for pretrial and probation monitoring. The testing amount is not to exceed \$65,000.

Summary (Background)

The Spokane DUI Court has had a long standing relationship with Absolute Drug Testing. ADT has performed the UA testing necessary for DUI Court to continue operation since the DUI Court's inception. These costs are covered by the DUI Court's Grant from the Washington Traffic Safety Commission. ADT was awarded the original contract due to its ability to offer UA testing randomly on all days of the weeks and holidays, which is instrumental for the DUI Court's process.

Lease? NO

Grant related? YES

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 65,000

Various

Select \$

#

Select \$

#

Select \$

#

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

DELANEY, HOWARD

Study Session\Other

PSC 11/02/2020

Division Director

ANTUSH, MATTHEW

Council Sponsor

CP Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

ODLE, MARI

hdelaney@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

mdiamond@spokanecity.org

Additional Approvals

aharte@spokanecity.org

Purchasing

rkokot@spokanecity.org

GRANTS &

STOPHER, SALLY

dcoley@spokanecity.org

shackenberg@spokanecity.org

absolutereply@gmail.com

Briefing Paper

Public Safety Committee

Division & Department:	Spokane Municipal Court
Subject:	Contract Renewal with ADT
Date:	10/26/2020
Contact (email & phone):	Shackenberg@spokanecity.org 509-309-6948
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: <i>The Spokane DUI Court has had a long standing relationship with Absolute Drug Testing. ADT has performed the UA testing necessary for DUI Court to continue operation since the DUI Court's inception. These costs are covered by the DUI Court's Grant from the Washington Traffic Safety Commission. ADT was awarded the original contract due to its ability to offer UA testing randomly on all days of the weeks and holidays, which is instrumental for the DUI Court's process. The testing amount is not to exceed \$65,000..</i>	
Executive Summary: <ul style="list-style-type: none"> ADT performs UA Testing for DUI Court Costs covered by WTSC Grant for 2021 ADT awarded initial contract as they were the only applying organization to meet all requirements of DUI Court 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <input 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:** Municipal Court**Approving Supervisor:** Howard Delaney**Amount of Proposed Expenditure:** \$65,000**Funding Source:** Grant

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

Why is this expenditure necessary now?

To continue urinalysis testing of DUI Court participants as required by WTSC grant and best practices in therapeutic courts.

What are the impacts if expenses are deferred?

The Spokane Municipal DUI Court would fail to adhere to best practices in therapeutic courts, potentially causing the loss of the WTSC grant.

What alternative resources have been considered?

Yes, however, grant funds were determined to be the best source at the current time.

Description of the goods or service and any additional information?

Absolute Drug Testing (ADT) provides urinalysis testing that looks for a variety of substances banned during DUI court participants. If necessary the test can be expanded to look for a greater panel of banned substances. ADT provides random and daily screenings.

Person Submitting Form/Contact: Seth Hackenberg**FINANCE SIGNATURE:****CITY ADMINISTRATOR SIGNATURE:**

DocuSigned by:

A handwritten signature in blue ink that reads "Tonya Wallace".
CBC812B631244E9...



City of Spokane

CONTRACT RENEWAL

**Title: RANDOM URINALYSIS TESTING FOR
CITY OF SPOKANE'S MUNICIPAL COURT**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE**, Washington municipal corporation, as ("City"), and **ABSOLUTE DRUG TESTING, LLC.**, whose address is 1710 West Mission Avenue, Spokane, Washington, 99201, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Company agreed to provide the City with random urinalysis testing services for its Municipal Court; and,

WHEREAS the parties now wish to renew that agreement for services for a new term and continue to include the City's Probation Department (0690) and Miscellaneous Grant Funds (1360) for those services under this Renewal Document;

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

1. CONTRACT DOCUMENTS.

The Contract, dated October 21, 2018, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE TERM.

This Contract Renewal is for a one (1) year term and shall become effective on October 1, 2020 and shall end September 30, 2021.

3. COMPENSATION.

The City shall pay an additional amount not to exceed **SIXTY FIVE THOUSAND AND 00/100 DOLLARS (\$65,000.00)**, including taxes, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

ABSOLUTE DRUG TESTING, LLC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0010

Renews #**Submitting Dept**

POLICE

Cross Ref #**Contact Name/Phone**

ERIC OLSEN 835-4505

Project #**Contact E-Mail**

EOLSEN@SPOKANEPOLICE.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

N/A

Agenda Item Name

0680 - 2021-2023 STA PLAZA OFFICER REIMBURSEMENT CONTRACT

Agenda Wording

Inter-local agreement between the City of Spokane Police Department (SPD) and Spokane Transit Authority (STA) to provide a safe and secure environment in the downtown Spokane area.

Summary (Background)

Continued collaboration between SPD and STA to provide police presence in and around the downtown STA Plaza and neighboring areas. SPD will provide a dedicated, full-time Officer presence at the Plaza and provide STA Officers with required certifications for SPD special commissions and training. STA will pay SPD an annual amount of \$117,800/year over the course of this 3-year contract. Total contract amount \$353,400.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Revenue \$ 353,400

0680-11150-21250-34210-99999

Select \$

#

Select \$

#

Select \$

#

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

HAMMOND, JENNIFER

Study Session\Other

PSCHC Meeting

Division Director

MEIDL, CRAIG

Council Sponsor

Councilmember Kinnear

Finance

SCHMITT, KEVIN

Distribution List**Legal**

ODLE, MARI

jhammond

For the Mayor

ORMSBY, MICHAEL

spdfinance

Additional Approvals

nwilliams@spokanetransit.com

Purchasing

rwest@spokanetransit.com

Briefing Paper

(Public Safety & Community Healthy Committee)

Division & Department:	Spokane Police Department
Subject:	Interlocal Agreement for Police Services at STA Plaza
Date:	12/1/2020
Contact (email & phone):	Eric Olsen 835-4505
City Council Sponsor:	Lori Kinnear
Executive Sponsor:	Craig Meidl
Committee(s) Impacted:	Public Safety & Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan and Budget
Strategic Initiative:	Safe & Healthy
Deadline:	12/31/2020
Outcome: (deliverables, delivery duties, milestones to meet)	Collaboration with STA to provide full-time SPD officer presence at the STA Plaza and provide STA officers with SPD special commissions and training
Background/History: This is a continuation of the current interlocal agreement with STA (OPR 2020-0044) to provide a full-time police officer for the STA Plaza.	
Executive Summary: <ul style="list-style-type: none"> Term of ILA is January 1, 2021 – December 31, 2023 SPD will receive an annual reimbursement of salary/benefits expenses of \$117,800 (\$353,400 for total length of agreement) SPD will provide one, full-time police officer to work at the STA Plaza SPD will provide special commissions and training to the STA officers 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) Revenue Generating	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: None Known challenges/barriers: None	



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: 12/08/2020 **Type of expenditure:** Goods ☐ Services ☒

Department: Police

Approving Supervisor: Kevin Schmitt

Amount of Proposed Expenditure: N/A - Revenue contract

Funding Source: N/A

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

Why is this expenditure necessary now?

No additional expenditure to be incurred. Revenue agreement with STA for services in return for funding as well as parking at the STA Plaza.

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?

SPD will provide one full-time Officer presence at the STA Plaza and provide STA officers with special commissions and training. SPD will receive annual revenues of \$117,800 along with 10 total parking spaces at the STA Plaza.

Person Submitting Form/Contact: Kevin Schmitt x4087

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

INTERLOCAL AGREEMENT

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

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

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

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

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

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

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

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

NOW, THEREFORE, the Parties agree as follows:

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

C. provide STA Officers with additional law enforcement training opportunities as available and desired, under the following terms and conditions:

- (1) SPD Officers. SPD shall assign an officer to The Plaza to perform general patrol functions in and around the Plaza Service Area described in 1.C(5) below. An SPD officer will be assigned to and based out of The Plaza for eight (8) hours during the hours of operation, Monday through Friday, for the term of this Agreement. Hours of the officer's shift will be mutually agreed upon by the SPD Downtown Precinct Captain and STA and are subject to change pending agreement by both Parties.
- (2) Equipment. The City shall provide all equipment, including a marked police vehicle and/or bicycle for the SPD.
- (3) Office and Supportive Facilities. STA shall provide SPD with administrative workspace in the STA Plaza Security Office for the assigned officer and a parking space for one (1) SPD vehicle in The Plaza garage.
- (4) Additional Parking Spaces. Upon commencement of the operations of the SPD Downtown Precinct located at 710 W. Riverside Ave., Spokane, WA, STA shall provide nine (9) additional parking spaces for SPD patrol vehicles. Provision of the additional parking spaces is contingent upon the continued operation of the SPD Downtown Precinct at 710 W. Riverside Ave., Spokane, WA.
- (5) Plaza Service Area. The Plaza Service Area is defined as: The Plaza, the STA boarding zones surrounding The Plaza, including boarding/alighting zones located in the 600, 700 and 800 blocks of Riverside and Sprague Avenues, and on Post Street and Wall Street between Riverside and Sprague Avenues or at other locations as mutually agreed upon in writing by both Parties.
- (6) Adherence to City Policy and Procedures. While providing services pursuant to this Agreement, the SPD Officer is obligated to discharge all duties of his or her office and to adhere to SPD policy and procedures at all times.
- (7) Duty to City. The SPD Officer has a primary obligation to the City to discharge all duties of his or her office, to enforce all laws and ordinances, and to adhere to all police department policies, procedures, rules and regulations. The Parties acknowledge that SPD Officers based at The Plaza may sometimes need to be dispatched to calls outside of the assigned Plaza Service Area based on SPD's call prioritization system and/or emergency law enforcement needs.
- (8) Communication. STA Officers shall have direct communication with the SPD's Downtown Precinct. SPD shall respond to such calls in accordance with precinct priorities.

2. MANDATORY CERTIFICATION AND TRAINING OF STA OFFICERS.

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

provisions of the Spokane Municipal Code (SMC) as set forth on Exhibit A, attached hereto and incorporated herein.

- B. Control Device Certification. The SPD will provide STA Officers initial certification and annual recertification training in baton and oleoresin capicum (OC) control devices. STA Officers are required to successfully complete this training and attend annual recertification training in order to carry and deploy these control devices. No other control devices may be used by STA Officers.
- C. Crisis Intervention Training. The SPD shall provide a 40-hour Crisis Intervention Training course for at least two (2) STA Officers each calendar year.
3. TERM. This Agreement shall commence January 1, 2021, and continue through December 31, 2023, unless terminated earlier in accordance with Section 10 herein.
4. COMPENSATION. STA shall pay the City an annual fee of \$117,800 and 00/100 dollars as full compensation for everything furnished and performed under this Agreement.
5. PAYMENT. The City shall submit monthly applications for payment addressed to the address specified in Section 7 herein. Payment to the City will be made by check within thirty (30) days of receipt of invoice to the remittance address specified in Section 7 herein.
6. ADMINISTRATORS. This Agreement shall be administered by the Parties' designated representatives below:

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

7. NOTICES. All notices, requests, claims, demands and other communications shall be in writing and shall be signed by a person duly authorized to provide such notice. Notices permitted or requested to be given hereunder shall be deemed sufficient if given (1) in person; (2) by regular mail, postage prepaid; (3) by registered or certified mail, postage prepaid, return receipt requested; or (4) by facsimile or email, addressed to the respective contact of the Parties as set forth below, or as may be revised by like notice from time to time.

All notices shall be deemed to have been duly given (1) when delivered in person; (2) three (3) business days after the date of mailing by regular mail, postage prepaid; (3) upon receipt after dispatch by registered or certified mail, postage prepaid; or (4) upon confirmation of receipt when transmitted by facsimile or a read receipt when transmitted by email.

City of Spokane	Spokane Transit Authority
Craig Meidl Chief of Police Spokane Police Department Administration Office 1100 W Mallon Ave Spokane, WA 99260-0001 E: cmeidl@spokanepolice.org P: (509) 625-4115	Robert West Contracts Compliance Specialist Spokane Transit Authority 1230 W Boone Ave Spokane, WA 99201 E: rwest@spokanetransit.com P: (509) 325-6062
Remittance Address: Spokane Police Department Administration Office 1100 W Mallon Ave Spokane, WA 99260-0001	Accounts Payable: Accounts Payable Spokane Transit Authority 1230 W Boone Ave Spokane, WA 99201

8. **INSURANCE.** During the term of the Agreement, each Party shall maintain in force at its sole expense, the following insurance coverage(s):
- A. The City is self-funded for its liability exposures including General Liability and Automobile Liability (\$1.5 Million SIR) as well as Workers' Compensation (\$1.5 Million SIR). The City also carries excess General Liability Insurance to \$15 Million and excess Workers' Compensation Insurance to \$10 Million. Should a covered loss occur in the fulfillment of this Agreement, the City shall provide payment under the terms of its self-funded insurance program.
 - B. STA shall maintain:
 - (1) General Liability Insurance on an occurrence basis, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate for bodily injury and property damage to protect against legal liability arising out of the performance of this Agreement; and
 - (2) Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
 - (3) Workers' Compensation Insurance in compliance with Chapter 51.12.020 RCW, which requires subject employers to provide workers' compensation coverage for all their subject workers, and Employer's Liability Insurance in the amount of \$1,000,000 per occurrence.
 - C. There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from a Party or its insurer(s) to the other Party.
9. **INDEMNIFICATION.**
- A. In addition to the duties of a commissioning agency under Ch. 10.93 RCW, the City shall defend, indemnify and hold harmless STA, its officers, employees and agents from any claim, damage,

loss, liability, injury, cost and expense arising out of the negligence of the City, its officers, employees and agents in connection with this Agreement, except to the extent of the negligence of STA, its officers, employees and agents. If an action, claim or proceeding instituted by a third party is directed at work or action taken by the City solely on behalf of STA, its officers, employees and agents, STA shall defend, indemnify and hold harmless the City from any expenses connected with the defense, settlement or monetary judgment ensuing from such actions, claims or proceedings.

- B. STA shall defend, indemnify and hold harmless the City, its officers, employees and agents from any claim, damage, loss, liability, injury, cost and expense arising out of the negligence of STA, its officers, employees and agents in connection with this Agreement, except to the extent of the negligence of the City, its officers, employees and agents or as provided by Ch. 10.93 RCW. If an action, claim or proceeding instituted by a third party is directed at work or action taken by STA solely on behalf of the City, its officers, employees and agents, the City shall defend, indemnify and hold harmless STA from any expenses connected with the defense, settlement or monetary judgment ensuing from such actions, claims or proceedings.
- C. Each Party specifically assumes potential liability for actions brought by its own employees against the other Party, and solely for the purposes of this indemnification, each Party specifically waives any immunity under Title 51 RCW. The parties have specifically negotiated this provision.

- 10. TERMINATION. This Agreement may be terminated by either Party by submitting a written Notice of Termination to the other Party in accordance with Section 7 herein. The effective date of termination shall not be less than sixty (60) days from the date of Notice of Termination.
- 11. COMPLIANCE WITH LAWS. The Parties shall observe all federal, state and local laws, ordinances and regulations, to the extent they may be applicable to the terms of this Agreement.
- 12. VENUE. This Agreement shall be construed under the laws of the State of Washington. Any action at law, suit in equity or judicial proceeding regarding this Agreement or any provision hereto shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.
- 13. ASSIGNMENT. Neither Party may assign its interest in this Agreement without the express written consent of the other Party.
- 14. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Parties and supersede all prior negotiations, representations and agreements between the Parties relating to the subject matter hereof.
- 15. MODIFICATION. No modification or amendment to this Agreement shall be valid until put in writing and signed with the same formalities as this Agreement.
- 16. SEVERABILITY. In the event any portion of this Agreement should become invalid or unenforceable, the remainder of the Agreement shall remain in full force and effect.
- 17. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Parties agree to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited

to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

18. ANTI-KICKBACK. No officer or employee of the City of Spokane or the Spokane Transit Authority, having the power or duty to perform an official act or action related to this Agreement, shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Agreement.
19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.
20. RCW 39.34 REQUIRED CLAUSES.
 - A. Purpose. See Section 1 above.
 - B. Duration. See Section 3 above.
 - C. Organization of Separate Entity and Its Powers. No new or separate legal or administrative entity is created to administer the provisions of this Agreement.
 - D. Responsibilities of the Parties. See provisions above.
 - E. Agreement to be Filed. The City shall file this Agreement with its City Clerk and post it on its internet website, and STA shall file this Agreement in its usual fashion.
 - F. Financing. Each Party shall advise the other Party, during its yearly regular budget hearings, on the proposed budget changes (only) affecting this Agreement. Each Party shall be solely responsible for the financing of its contractual obligations under its normal budgetary process.
 - G. Termination. See Section 10 above.
 - H. Acquisition / Disposition of Property. Title to all property acquired by any Party in the performance of this Agreement shall remain with the acquiring Party upon termination of the Agreement. Jointly acquired property shall be divided in proportion to the percentage share of each Party contributing to its acquisition.

[signatures on the following page]

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

City of Spokane

Spokane Transit Authority

By: Nadine Woodward
Title: Mayor

By: E. Susan Meyer
Title: Chief Executive Officer

Date: _____

Date: _____

By: Craig Meidl
Title: Chief of Police

Date: _____

Attest:

Attest:

By: Terri Pfister
Title: City Clerk

By: Dana Infalt
Title: Clerk of the Authority

Date: _____

Date: _____

Approved as to form:

Approved as to form:

By: Michael Ormsby
Title: City Attorney

By: Laura McAloon
Title: STA Attorney

Date: _____

Date: _____

EXHIBIT A

STA TRANSIT OFFICERS AUTHORITY

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

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2021-0011

Renews #**Submitting Dept**

POLICE

Cross Ref #**Contact Name/Phone**

MAJ. MIKE 835-4514

Project #**Contact E-Mail**

MMCNAB@SPOKANEPOLICE.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

1620 - FY20-21 FFIT GRANT AWARD

Agenda Wording

Accept funding from the Dept. of Commerce, subawarded through Spokane County, for the Financial Fraud & Identity Theft(FFIT) grant program for fiscal years 2020-2021. Funds to be used for the procurement of digital forensic software and tools.

Summary (Background)

Spokane, along with the rest of the country, has seen an increase in the number of identity theft and financial fraud cases. Grant funds will support the investigating, dismantling, and prosecuting of individuals and organizations engaged in financial fraud and identity theft. Grant period 07/01/2020 to 06/30/2021

Lease? NO

Grant related? YES

Public Works? YES

Fiscal Impact**Budget Account**

Revenue \$ 64,486

1620-91784-99999-33469-99999

Expense \$ 64,486

1620-91784-21250-VARIOUS

Select \$

#

Select \$

#

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

MEIDL, CRAIG

Study Session\Other

PSCHC Meeting

Division Director

MEIDL, CRAIG

Council Sponsor

Councilmember Kinnear

Finance

SCHMITT, KEVIN

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

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

STOPHER, SALLY

Briefing Paper

(Public Safety & Community Health Committee)

Division & Department:	Spokane Police Department
Subject:	Financial Fraud & Identity Theft (FFIT) Program 2020-21
Date:	11/02/2020
Contact (email & phone):	Shawna Ernst – sernst@spokanepolice.org 509-625-4106
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Safety Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	- Contract with Spokane County Sheriff's Office to receive funding from Washington State Department of Commerce for investigating, dismantling, and prosecuting individuals and organizations engaged in financial fraud and identity theft in the Spokane region.
<p><u>Background/History:</u> Spokane, along with the rest of the country, has seen an increase in the number of identity theft and financial fraud cases. Financial Fraud schemes have changed over the years as technology has changed. The program's aim is to meet the community's needs for financial security and personal safety of all individual identity and financial security by a reduction in organized financial fraud and identity theft crimes</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> Spokane County Sheriff's Office (SCSO) is in charge of the coordination of regional financial fraud investigative units representing the City, County, State and/or federal agencies. Grant period is 07/01/2020-06/30/2021 Spokane Police's portion of the award is \$64,486 to be used for the procurement of investigative software for investigators and analysts assigned to financial fraud cases 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Federal Funding – Department of Commerce through Spokane County</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	



Expenditure Control Form

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

Today's Date: 12/09/2020 **Type of expenditure:** Goods ☐ Services ☒

Department: Police

Approving Supervisor: Kevin Schmitt

Amount of Proposed Expenditure: N/A - Grant Acceptance

Funding Source: WA State Dept of Commerce

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

Why is this expenditure necessary now?

No expenditure at this time. This is a request of approval to accept a subawarded grant from Spokane County for \$64,486 for Financial Fraud & Identity Theft grant funding. Expenditure approval to spend grant funding will come before actual purchase is made.

What are the impacts if expenses are deferred?

Loss of \$64,486 in grant funding and inability to support investigations related to financial fraud and identity theft.

What alternative resources have been considered?

N/A

Description of the goods or service and any additional information?

SPD will be awarded \$64,486 in grant funding to be used in the procurement of digital forensic software that will aid in the investigation of financial fraud and identity theft crimes.

Person Submitting Form/Contact: Kevin Schmitt x4087

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

**AGREEMENT BETWEEN SPOKANE COUNTY AND CITY OF SPOKANE
POLICE DEPARTMENT IN CONJUNCTION WITH FINANCIAL FRAUD
AND IDENTITY THEFT (FFIT) CRIME INVESTIGATION AND
PROSECUTION PROGRAM GRANT**

1. Grantee City of Spokane Spokane Police Department Public Safety Building 1100 W Mallon Spokane, WA 99201		2. Contract Amount <p style="text-align: center;">\$64,486.00</p>	3. Tax ID# <p style="text-align: center;">91-6001280</p>
5. Grantee Representative Jennifer Hammond, Director City of Spokane Spokane Police Department, Police Business Services Public Safety Building 1100 W. Mallon Spokane, WA 99201 (509) 625-4056 jhammond@spokanepolice.org		6. County's Representative Kari Grytdal Office of Financial Assistance 1116 W. Broadway Spokane, WA 99260 (509) 477-7273 kgrytdal@spokanecounty.org	
7. Grantor ID	8. Original Grant ID# <p style="text-align: center;">S21-31442-002</p>	9. Start Date <p style="text-align: center;">7/1/20</p>	10. End Date <p style="text-align: center;">6/30/21</p>
11. Funding Source: <div style="display: flex; justify-content: space-around;"> <input checked="" type="checkbox"/> State <input type="checkbox"/> Federal <input type="checkbox"/> Other </div>			
12. Federal Funds (as applicable) <p style="text-align: center;">N/A</p>	CFDA # <p style="text-align: center;">N/A</p>	Federal Agency: <p style="text-align: center;">N/A</p>	
13. Contractor Selection Process: (check all that apply or qualify) <div style="display: flex; flex-direction: column;"> <div><input type="checkbox"/> Sole Source</div> <div><input type="checkbox"/> A/E Services</div> <div><input type="checkbox"/> Competitive Bidding</div> <div><input checked="" type="checkbox"/> Pre-approved by Funder</div> </div>		14. Contractor Type: (check all that apply) <div style="display: flex; flex-direction: column;"> <div><input type="checkbox"/> Private Organization/Individual</div> <div><input checked="" type="checkbox"/> Public Organization/Jurisdiction</div> <div><input type="checkbox"/> VENDOR</div> <div><input checked="" type="checkbox"/> SUBRECIPIENT</div> <div><input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> For-Profit</div> </div>	
15. Grant Purpose: To provide State funding to Regional Task Force efforts directed towards investigating, dismantling, and prosecuting individuals and organizations engaged in financial fraud and identity theft.			
16. Spokane County (hereinafter referred to as "COUNTY") and the City of Spokane Police Department (hereinafter referred to as "CITY"), acknowledge and accept the terms of this AGREEMENT and attachments and have executed this AGREEMENT the date below to start as of the date and end on the years referenced above. The rights and obligations of both parties to this AGREEMENT are governed by this AGREEMENT and the following other documents incorporated by reference: (1) General Terms and Conditions, (2) Attachment "A" Scope of Work, (3) Attachment "B" Budget, (4) Attachment "C" Washington State Department of Commerce FFIT Sub-Recipient Compliance Verification.			
FOR THE GRANTEE:		FOR COUNTY:	
Signature _____	Date _____	Signature _____	Date _____
Name _____	Name _____	Name _____	Name _____
Title _____	Title _____	Title _____	Title _____

(FACE SHEET)

GENERAL TERMS AND CONDITIONS

SECTION NO. 1: SERVICES

The CITY shall provide those services set forth in the Scope of Work attached hereto as Attachment "A" and incorporated herein by reference.

SECTION NO. 2: COMPENSATION

The COUNTY shall reimburse the CITY an amount not to exceed the amount set forth in Attachment "B" Budget, attached hereto and incorporated herein by reference for the performance of all things necessary for or incidental to the performance of Scope of Work as set forth in Attachment "A". The CITY's reimbursement for services set forth in Attachment "A" shall be in accordance with the terms and conditions set forth in Attachment "B". Invoices must be submitted with appropriate supporting documentation, including copies of receipts and a brief narrative on the work program performed and progress achieved and how any items purchased are being used to further the work program, as directed by the COUNTY's representative designated hereinafter. No payments in advance of or in anticipation of goods or services to be provided under this Grant shall be made by the COUNTY. Requests for reimbursement by the CITY shall be made on or before the 20th of each month for the previous month's expenditures. In conjunction with each reimbursement request, the CITY shall certify that services to be performed under this AGREEMENT do not duplicate any services to be charged against any other grant, subgrant, or other funding source. Requests for reimbursement should not be submitted more than monthly. December's reimbursement **request must be received no later than January 10th** to be allowable under this AGREEMENT. **Failure to do so, may result in the County's refusal to pay the request for reimbursement based upon a finding of unsatisfactory compliance of the contractual terms.**

A reimbursement voucher is provided and required for requests for payment. Requests for reimbursement shall be submitted electronically and/or in paper form to:

Celia Peterson
Spokane County Sheriff's Office
CPeterson@spokanesherriff.org

Payment shall be considered timely if made by the COUNTY within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the CITY.

SECTION NO. 3: TERM

The term of this AGREEMENT shall commence as of the date on the FACE SHEET and shall terminate on the date on the FACE SHEET.

SECTION NO. 4: RELATIONSHIP OF THE PARTIES

The PARTIES intend that an independent contractor relationship will be created by this AGREEMENT. The COUNTY is interested only in the results that can be achieved and the conduct and control of work set forth in Section No. 1 and described in Attachment "A" will be solely with the CITY. No agent, employee, servant or otherwise of the CITY shall be deemed to be

an employee, agent, servant, or otherwise of the COUNTY for any purpose, and the employees of the CITY are not entitled to any of the benefits or privileges that the COUNTY provides for COUNTY employees. The CITY will be solely and entirely responsible for its acts and the acts of its agents, employees, servants, and subcontractors or otherwise, during the performance of this AGREEMENT.

SECTION NO. 5: VENUE STIPULATION

This AGREEMENT has and shall be construed as having been made and delivered in the State of Washington and the laws of the State of Washington shall be applicable to its construction and enforcement. Any action at law, suit in equity or judicial proceeding for the enforcement of this AGREEMENT or any provision hereto shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

SECTION NO. 6: COUNTY REPRESENTATIVE

The COUNTY hereby appoints and the CITY hereby accepts the COUNTY's representative or his/her designee as identified on the FACE SHEET as the COUNTY's liaison for the purpose of administering this AGREEMENT. The CITY hereby appoints and the COUNTY hereby accepts the CITY's representative or his/her designee as identified on the FACE SHEET as the CITY's liaison for the purpose of administering this AGREEMENT.

SECTION NO. 7: COMPLIANCE WITH LAWS

The PARTIES specifically agree to observe all federal, state and local laws, ordinances and regulations and policies to the extent that they may have any bearing on meeting their respective obligations under the terms of this AGREEMENT, including, but not limited to the following:

A. Audits – 2 CFR Part 200.

B. Labor and Safety Standards – Convict Labor 18 U.S.C. 751, 752, 4081, 4082; Drug-Free Workplace Act of 1988, 41 USC 701 et seq.; Federal Fair Labor Standards Act 29 U.S.C. 201 et seq.; Work Hours and Safety Act of 1962 40 U.S.C. 327-330 and Department of Labor Regulations, 29 CFR Part 5.

C. Laws Against Discrimination – Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101-07, 45 CFR Part 90 Nondiscrimination in Federally Assisted Programs; Americans with Disabilities Act of 1990 Public Law 101-336; Equal Employment Opportunity, Executive Order 11246, as amended by Executive Order 11375 and supplemented in U.S. Department of Labor Regulations, 41 CFR Chapter 60; Executive Order 11246, as amended by EO 11375, 11478, 12086 and 12102; Employment under Federal Contracts, Rehabilitation Act of 1973, Section 503, 29 U.S.C. 793; Nondiscrimination under Federal Grants, Rehabilitation Act of 1973, Section 504, 29 U.S.C. 794; Minority Business Enterprises, Executive Order 11625, 15 U.S.C. 631; Minority Business Enterprise Development, Executive Order 12432, 48 CFR 32551; Nondiscrimination and Equal Opportunity, 24 CFR 5.105(a); Nondiscrimination in benefits, Title VI of the Civil Rights Act of 1964, Public Law 88-352, 42 U.S.C. 2002d et seq, 24 CFR Part 1; Nondiscrimination in employment, Title VII of the Civil Rights Act of 1964, Public Law 88-352; Nondiscrimination in Federally Assisted Construction Contracts, Executive Order 11246, 42 U.S.C. 2000e, as amended by Executive Order 11375, 41 CFR Chapter 60; Section 3, Housing and Urban Development Act of 1968, 12 U.S.C. 1701u (See 24 CFR 570.607(b)).

D. Office of Management and Budget Circulars – 2 CFR Parts 200, 215, 220, 225, and 230.

E. Other – Anti-Kickback Act, 18 U.S.C. 874; 40 U.S.C. 276b, 276c; 41 U.S.C. 51-54;

Governmental Guidance for New Restrictions on Lobbying: Interim Final Guidance, Federal Register 1, Vol. 54, No. 243\Wednesday, December 20, 1989; Hatch Political Activity Act, 5 U.S.C. 1501-8; Lobbying and Disclosure, 42 U.S.C. 3537a and 3545 and 31 U.S.C. 1352 (Byrd Anti-Lobbying Amendment); Non-Supplantation, 28 CFR Sec. 90, 18; Section 8 Housing Assistance Payments Program.

F. Privacy – Privacy Act of 1974, 5 U.S.C. 552a

Washington State Laws and Regulations

A. Affirmative action, RCW 41.06.020 (1)

B. Boards of directors or officers of non-profit corporations – Liability – Limitations, RCW 4.24.264

C. Disclosure-campaign finances-lobbying, Chapter 42.17A RCW

D. Discrimination-human rights commission, Chapter 49.60 RCW

E. Ethics in public service, Chapter 42.52 RCW

F. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC

G. Open public meetings act, Chapter 42.30 RCW

H. Public records act, Chapter 42.56 RCW

I. State budgeting, accounting, and reporting system, Chapter 43.88 RCW

SECTION NO. 8: NONCOMPLIANCE WITH NON-DISCRIMINATION LAWS

During the performance of this AGREEMENT, the CITY shall comply with all federal, state and local nondiscrimination laws, regulations and policies. In the event of the CITY's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this AGREEMENT may be rescinded, canceled or terminated in whole or in part. The CITY shall however, be given a reasonable time in which to cure the noncompliance. Any dispute may be resolved in accordance with the Dispute Resolution Section of this AGREEMENT.

SECTION NO. 9: PAY EQUITY

The CITY agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job required comparable skill, effort and responsibility and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;

B. The CITY may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:

1. A seniority system; a merit system; a system that measures earning by quantity or quality of production; a bona fide job-related factor or factors, or a bona fide regional difference in compensation levels.
2. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is consistent with business necessity, not based on or derived from a gender-based differential and accounts for the entire differential.
3. A bona fide regional difference in compensation level must be consistent with business necessity, not based on or derived from a gender-based differential and account for the entire differential.

This AGREEMENT may be terminated if the COUNTY determines that the CITY is not in compliance with this provision.

SECTION NO. 10: AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, ALSO REFERRED TO AS THE ADA 28 CFR PART 35

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

SECTION NO. 11: NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this AGREEMENT, the CITY shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the CITY's noncompliance or refusal to comply with any nondiscrimination law, regulation or policy, this AGREEMENT may be rescinded, canceled or terminated in whole or in part, and the CITY may be declared ineligible for further agreements with the COUNTY. The CITY shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the dispute resolution provision of this AGREEMENT.

SECTION NO. 12: TERMINATION FOR CAUSE

In the event the COUNTY determines that the CITY failed to comply with any term or condition of this AGREEMENT in a timely manner, the COUNTY has the right to suspend or terminate this AGREEMENT. Before suspending or terminating the AGREEMENT, the COUNTY shall notify the CITY in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the AGREEMENT may be terminated or suspended.

In the event of termination or suspension, the CITY shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original AGREEMENT and the replacement or cover Agreement and all administrative costs directly related to the replacement Agreement, e.g. cost of the competitive bidding, mailing, advertising and staff time.

The COUNTY reserves the right to suspend all or part of the AGREEMENT, withhold further payments, or prohibit the CITY from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the CITY or a decision by COUNTY to terminate the AGREEMENT. A termination shall be deemed a "Termination for Convenience" if it is determined that the CITY: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of the COUNTY provided in this AGREEMENT are not exclusive and are, in addition to any other rights and remedies, provided by law.

SECTION NO. 13: TERMINATION FOR CONVENIENCE

Except as otherwise provided in this AGREEMENT, the COUNTY may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this AGREEMENT, in whole or in part. If this AGREEMENT is so terminated, the COUNTY shall be liable only for payment required under the terms of this AGREEMENT for services rendered or goods delivered prior to the effective date of termination.

SECTION NO. 14: TERMINATION PROCEDURES

Upon termination of this AGREEMENT, the COUNTY, in addition to any other rights provided in this AGREEMENT, may require the CITY to deliver to the COUNTY any property specifically produced or acquired for the performance of such part of this AGREEMENT as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

The COUNTY shall pay to the CITY the agreed upon price, if separately stated, for completed work and services accepted by the COUNTY, and the amount agreed upon by the CITY and COUNTY for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by the COUNTY, and (iv) the protection and preservation of property, unless the termination is for default, in which case the COUNTY shall determine the extent of the liability of the COUNTY. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this AGREEMENT. The COUNTY may withhold from any amounts due the CITY such sum as the COUNTY determines to be necessary to protect the COUNTY against potential loss or liability.

The rights and remedies of the COUNTY provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the COUNTY, the CITY shall:

1. Stop work under the AGREEMENT on the date, and to the extent specified, in the notice;
2. Place no further orders or subgrants/subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the AGREEMENT that is not terminated;
3. Assign to the COUNTY, in the manner, at the times, and to the extent directed by the COUNTY, all of the rights, title, and interest of the CITY under the orders and subgrants/subcontracts so terminated, in which case the COUNTY has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants/subcontracts;
4. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the COUNTY to the extent the COUNTY may require, which approval or ratification shall be final for all purposes of this clause;
5. Transfer title to the COUNTY and deliver in the manner, at the times, and to the extent directed by the COUNTY any property which, if the AGREEMENT had been completed, would have been required to be furnished to the COUNTY.
6. Complete performance of such part of the work as shall not have been terminated by the COUNTY; and
7. Take such action as may be necessary, or as the COUNTY may direct, for the protection and preservation of the property related to this AGREEMENT, which is in the possession of the CITY and in which the COUNTY has or may acquire an interest.

In the event that the CITY fails to perform this AGREEMENT in accordance with state laws, federal laws, and/or the provisions of this AGREEMENT, the COUNTY reserves the right to recapture funds in an amount to compensate the COUNTY for the noncompliance in addition to

any other remedies available at law or in equity.

Repayment by the CITY of funds under this recapture provision shall occur within the time period specified by the COUNTY. In the alternative, the COUNTY may recapture such funds from payments due under this AGREEMENT.

SECTION NO. 15: TREATMENT OF ASSETS

Title to all property furnished by the COUNTY shall remain in the COUNTY. Title to all property furnished by the CITY, for the cost of which the CITY is entitled to be reimbursed as a direct item of cost under this AGREEMENT, shall pass to and vest in the COUNTY upon delivery of such property by the CITY. Title to other property, the cost of which is reimbursable to the CITY under this AGREEMENT, shall pass to and vest in the COUNTY upon (i) issuance for use of such property in the performance of this AGREEMENT, or (ii) commencement of use of such property in the performance of this AGREEMENT, or (iii) reimbursement of the cost thereof by the COUNTY in whole or in part, whichever first occurs.

A. Any property of the COUNTY furnished to the CITY shall, unless otherwise provided herein or approved by the COUNTY, be used only for the performance of this AGREEMENT.

B. The CITY shall be responsible for any loss or damage to property of the COUNTY that results from the negligence of the CITY or which results from the failure on the part of the CITY to maintain and administer that property in accordance with sound management practices.

C. If any COUNTY property is lost, destroyed or damaged, the CITY shall immediately notify the COUNTY and shall take all reasonable steps to protect the property from further damage.

D. The CITY shall surrender to the COUNTY all property of the COUNTY prior to settlement upon completion, termination or cancellation of this AGREEMENT.

All reference to the CITY under this clause shall also include CITY's employees, agents, or Subgrantees/Subcontractors.

SECTION NO. 16: LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this AGREEMENT. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this AGREEMENT is not effective or binding unless made in writing and signed by the Authorized Representative.

SECTION NO. 17: CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, the COUNTY may, in its sole discretion, by written notice to the CITY terminate this AGREEMENT if it is found after due notice and examination by the COUNTY that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW and 42.23 RCW; or any similar statute involving the CITY in the procurement of, or performance under this AGREEMENT.

Specific restrictions apply to contracting with current or former state employees pursuant to chapter 42.52 of the Revised Code of Washington. The CITY and its' subcontractor(s) must identify any person employed in any capacity by the State of Washington that worked with the Washington State Department of Commerce program who administers the funding for this subcontract. Employment is identified as occurring during the 24-month preceding the start date of this contract and includes, but is not limited to, formulating or drafting legislation, participating in grant

procurement planning and execution, awarding grants and/or monitoring grants. The CITY must identify the individual by name, the job title or position held, the department/agency worked and the separation date. The COUNTY will provide this information to the Department of Commerce who will determine if a conflict of interest exists. If the Department of Commerce determines that a conflict exists, this AGREEMENT may be terminated.

In the event this AGREEMENT is terminated the COUNTY shall be entitled to pursue the same remedies against the CITY as it could pursue in the event of a breach of the AGREEMENT by the CITY. The rights and remedies of the COUNTY provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which the COUNTY makes any determination under this clause shall be an issue and may be reviewed as provided in the "Disputes" clause of this AGREEMENT.

In the event this AGREEMENT is terminated as provided above, the COUNTY shall be entitled to pursue the same remedies against the CITY as it could pursue in the event of a breach of the AGREEMENT by the CITY. The rights and remedies of the COUNTY provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which the COUNTY makes any determination under this clause shall be an issue and may be reviewed as provided in the "Disputes" clause of this AGREEMENT.

SECTION NO. 18: NOTICES

Except as provided to the contrary herein, all notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the same have been mailed by first class delivery, postage prepaid addressed to the COUNTY or CITY at the address set forth on the FACE SHEET for such party, or at such other address as either party shall from time-to-time designate by notice in writing to the other Party.

SECTION NO. 19: AMENDMENTS

This AGREEMENT may be amended by mutual consent of the PARTIES. No modification or amendment of this AGREEMENT shall be valid until the same is reduced to writing and signed by the personnel authorized to bind each of the PARTIES.

SECTION NO. 20: WAIVER

No officer, employee, agent or otherwise of the COUNTY has the power, right or authority to waive any of the conditions or provisions to this AGREEMENT. No waiver of any breach of this AGREEMENT shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this AGREEMENT or at law, shall be taken and construed as cumulative, that is, in addition to every other remedy provided herein or by law. Failure of the COUNTY to enforce at any time any of the provisions of this AGREEMENT, or to require at any time performance by CITY of any provision hereof, shall in no way be construed to be a waiver of such provisions, nor in any way effect the validity of this AGREEMENT of any part hereof, or the right of the COUNTY to hereafter enforce each and every such provision.

SECTION NO. 21: INDEMNIFICATION

To the fullest extent permitted by law, the CITY shall indemnify, defend and hold harmless the

COUNTY, and all officials, agents and employees of the COUNTY, from and against all claims for injuries or death arising out of or resulting from the performance of the contract. "Claim" as used in this contract, means any financial loss, claim, suit, action, damage or expense, including but not limited to attorneys fees, attributable for bodily injury, sickness, disease, death or injury to or the destruction of tangible property including loss of use therefrom.

The CITY's obligation to indemnify, defend and hold harmless includes any claim by the CITY's agents, employees, representatives or any subgrantee/subcontractor or its employees.

The CITY expressly agrees to indemnify, defend and hold harmless the COUNTY for any claim arising out of or incident to the CITY's or any subgrantee's/subcontractor's performance or failure to perform under this AGREEMENT. The CITY's obligation to indemnify, defend and hold harmless the COUNTY shall not be eliminated or reduced by an actual or alleged concurrent negligence of the COUNTY or its agents, employees and/or officials.

The COUNTY shall protect, defend, indemnify, and hold harmless the CITY, its officers, officials, employees, and agents while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property). The COUNTY will not be required to indemnify, defend, or save harmless the CITY if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of the CITY.

The COUNTY and CITY agree that its obligations under this section extend to any claim, demand and/or cause of action brought by, or on behalf of, any COUNTY or CITY employees or agents while performing work authorized under this AGREEMENT. For this purpose, the COUNTY and CITY, by mutual negotiation, hereby waives any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions of chapter 51.12 RCW.

These indemnifications and waiver shall survive the termination of this AGREEMENT.

No officer or employee of the CITY or the COUNTY shall be personally liable for any act, or failure to act, in connection with this AGREEMENT, it is understood that in such matters they are acting solely as agents of their respective agencies.

SECTION NO. 22: ALL WRITINGS CONTAINED HEREIN

This AGREEMENT contains all the terms and conditions agreed upon by the PARTIES. No other understandings, oral or otherwise, regarding the subject matter of this AGREEMENT shall be deemed to exist or to bind any of the PARTIES hereto. The CITY has read and understands all of this AGREEMENT and now states that no representation, promise or condition not expressed in this AGREEMENT has been made to induce the CITY to execute the same.

SECTION NO. 23: SEVERABILITY

It is understood and agreed between the PARTIES that if any parts, terms or provisions of this AGREEMENT are held by the courts to be illegal, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the PARTIES shall not be affected in regard to the remainder of the AGREEMENT. If it should appear that any part, term or provision of this AGREEMENT is in conflict with any statutory provisions of the State of Washington, then

the part, term or provision thereof that may be in conflict shall be deemed inoperative and null and void insofar as it may be in conflict therewith and this AGREEMENT shall be deemed modify to conform to such statutory provision.

SECTION NO. 24: DISPUTE RESOLUTION

Any dispute between the PARTIES which cannot be resolved between the PARTIES shall be subject to arbitration. Except as provided for to the contrary herein, such dispute shall first be reduced to writing. If the COUNTY and CITY representatives cannot resolve the dispute it will be submitted to arbitration. The provisions of chapter 7.04A RCW shall be applicable to any arbitration proceeding.

The COUNTY and the CITY shall have the right to designate one person each to act as an arbitrator. The two selected arbitrators shall then jointly select a third arbitrator. The decision of the arbitration panel shall be binding on the PARTIES and shall be subject to judicial review as provided for in chapter 7.04A RCW.

The costs of the arbitration panel shall be equally split between the PARTIES.

SECTION NO. 25: NO THIRD PARTY BENEFICIARIES

Nothing in this AGREEMENT is intended to give, or shall give, whether directly or indirectly, any benefit or right, greater than that enjoyed by the general public, to third persons.

SECTION NO. 26: SURVIVAL

The terms, conditions and warranties contained in this AGREEMENT which, by their sense and context, are intended to survive the completion of the performance, cancellation or termination of this AGREEMENT shall so survive.

SECTION NO. 27: INSURANCE

The CITY is self-funded for its liability exposures including General Liability and Automobile Liability to the limits of \$1.5 million and Workers Compensation to the limits of \$1 million. Should a covered loss occur in the fulfillment of this AGREEMENT, the CITY shall provide payment under the terms of its self-funded insurance program.

All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by: 1) Governmental Accounting Standards Board (GASB), 2) Financial Accounting Standards Board (FASB), and 3) the Washington State Auditor's annual instructions for financial reporting. The COUNTY, its agents and employees need not be named as additional insureds under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insureds.

SECTION NO. 28: AUDIT

A. General Requirements

CITY shall procure audit services based on the following guidelines.

The CITY shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records.

The CITY is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

The COUNTY reserves the right to recover from the CITY all disallowed costs resulting from the audit.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The CITY must respond to COUNTY requests for information or corrective action concerning audit issues within thirty (30) days of the date of request.

B. Federal Funds Requirement – 2 CFR Part 200

The CITY, expending \$750,000 or more in a fiscal year in federal funds from all sources, direct and indirect, is required to have an audit conducted in accordance with 2 CFR Part 200. When state funds are also to be paid under this AGREEMENT a Schedule of State Financial Assistance as well as the required schedule of Federal Expenditure must be included. Both schedules include:

- Grantor agency name
- Federal agency
- Federal program income
- Other identifying contract numbers
- Catalog of Federal Domestic Assistance (CFDA) number (if applicable)
- Grantor contract number
- Total award amount including amendments (total grant award)
- Current year expenditures

If the CITY is a state or local government entity, the Office of the State Auditor shall conduct the audit. Audits of non-profit organizations are to be conducted by a certified public accountant selected by the CITY in accordance with 2 CFR Part 200.

The CITY shall include the above audit requirements in any subcontracts.

In any case, the CITY's financial records must be available for review by the COUNTY and the Washington State Department of Commerce.

C. Documentation Requirements

The CITY must send a copy of the audit report described above no later than sixty (60) days after the completion of the audit to the COUNTY representative identified in Section No. 2 COMPENSATION.

In addition to sending a copy of the audit, when applicable, the CITY must include:

- Corrective action plan for audit findings within three (3) months of the audit being received by the COUNTY.
- Copy of the Management Letter.

SECTION NO. 29: INDUSTRIAL INSURANCE

The CITY shall comply with all applicable provisions of Title 51 RCW Industrial Insurance. If the CITY fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, the COUNTY may collect from the CITY the

full amount payable to the Industrial Insurance Accident Fund. The COUNTY may deduct the amount owed by the CITY to the accident fund from the amount payable to the CITY by the COUNTY under this AGREEMENT, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the CITY.

SECTION NO. 30: SITE SECURITY

While on COUNTY premises, the CITY, its agents, employees, or subcontractors shall conform in all respects with physical, fire or other security policies or regulations.

SECTION NO. 31: RIGHT OF INSPECTION

The CITY shall provide right of access to its facilities to the COUNTY, or any of its officers, or to any other authorized agent or COUNTY official at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this AGREEMENT.

SECTION NO. 32: TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the CITY's income or gross receipts, any other taxes, insurance or expenses for the CITY or its staff shall be the sole responsibility of the CITY.

SECTION NO. 33: SUBCONTRACTORS

The CITY may only subcontract work contemplated under this AGREEMENT if it obtains the prior written approval of the COUNTY.

If the COUNTY approves subcontracting, the CITY shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, the COUNTY in writing may: (a) require the CITY to amend its subcontracting procedures as they relate to this AGREEMENT; (b) prohibit the CITY from subcontracting with a particular person or entity; or (c) require the CITY to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this AGREEMENT. The CITY is responsible to the COUNTY if the Subcontractor fails to comply with any applicable term or condition of this AGREEMENT. The CITY shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this AGREEMENT. In no event shall the existence of a subcontract operate to release or reduce the liability of the CITY to the COUNTY for any breach in the performance of the CITY's duties.

Every subcontract shall include a term that the COUNTY is not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

SECTION NO. 34: SUBCONTRACTOR DATA COLLECTION

The CITY will submit reports, in a form and format to be provided by the COUNTY and at intervals as agree by the PARTIES, regarding work under this AGREEMENT performed by subcontractors and the portion of the AGREEMENT funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned and veteran-owned business subcontractors.

SECTION NO. 35: ASSIGNMENT

Neither this AGREEMENT, nor any claim arising under this AGREEMENT, shall be transferred or assigned by the CITY without prior written consent of the COUNTY.

SECTION NO. 36: ATTORNEYS' FEES

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

SECTION NO. 37: RECORDS MAINTENANCE

The CITY shall maintain all books, records, documents, data and other evidence relating to this AGREEMENT and performance of the Services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this AGREEMENT.

The CITY shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the AGREEMENT, shall be subject at all reasonable times to inspection, review or audit by the COUNTY, personnel duly authorized by the COUNTY, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

SECTION NO. 38: LOSS OF FUNDING

In the event funding from state, federal, or other sources which is the source of funding by the COUNTY for this AGREEMENT is withdrawn, reduced, or limited in any way after the effective date of this AGREEMENT, and prior to normal completion, the COUNTY may terminate the AGREEMENT under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the AGREEMENT may be amended to reflect the new funding limitations and conditions.

SECTION NO. 39: CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the CITY by the COUNTY that is designated as "confidential" by the COUNTY;
2. All material produced by the CITY that is designated as "confidential" by the COUNTY; and
3. All personal information in the possession of the CITY that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The CITY shall comply with all state and federal laws related to the use, sharing, transfer,

sale, or disclosure of Confidential Information. The CITY shall use Confidential Information solely for the purposes of this AGREEMENT and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of the COUNTY or as may be required by law. The CITY shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the CITY shall provide the COUNTY with its policies and procedures on confidentiality. The COUNTY may require changes to such policies and procedures as they apply to this AGREEMENT whenever the COUNTY reasonably determines that changes are necessary to prevent unauthorized disclosures. The CITY shall make the changes within the time period specified by the COUNTY. Upon request, the CITY shall immediately return to the COUNTY any Confidential Information that the COUNTY reasonably determines has not been adequately protected by the CITY against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The CITY shall notify the COUNTY within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

SECTION NO. 40: COPYRIGHT PROVISIONS

Unless otherwise provided, all Materials produced under this AGREEMENT shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by the COUNTY. The COUNTY shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the CITY hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to the COUNTY effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the AGREEMENT, but that incorporate pre-existing materials not produced under the AGREEMENT, the CITY hereby grants to the COUNTY a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The CITY warrants and represents that the CITY has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to the COUNTY.

The CITY shall exert all reasonable effort to advise the COUNTY, at the time of delivery of Materials furnished under this AGREEMENT, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this AGREEMENT. The CITY shall provide the COUNTY with prompt written notice of each notice or claim of infringement received by the CITY with respect to any Materials delivered under this AGREEMENT. The COUNTY shall have the right to modify or remove any restrictive markings placed upon the Materials by the CITY.

SECTION NO. 41: REPORTING

The CITY shall maintain statistics necessary for reporting activities as required for statewide

GMAP (Government Management Accountability and Performance) reports. The CITY's statistic activities shall be reported quarterly and submitted to Esther Larsen, Grant/Contract Coordinator, Spokane County Sheriff's Office, 1100 West Mallon Avenue, Spokane Washington 99260 via e-mail to elarsen@spokanecounty.org. The activity reports shall be due no later than the sixth (6th) day of the month following the end of the reporting quarter.

SECTION NO. 42: ACCESS TO DATA

In compliance with RCW 39.26.180, the CITY shall provide access to data generated under this AGREEMENT to the COUTY, the State of Washington Department of Commerce, the Joint Legislative Audit and Review Committee and the Office of the State Auditor at no additional cost. This includes access to all information that supports the finding, conclusions and recommendations of the CITY's reports, including computer models and the methodology for those models.

SECTION NO. 43: POLITICAL ACTIVITIES

Political activity of the CITY employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501-1508.

No funds may be used under this AGREEMENT for working for or against ballot measures or for or against the candidacy of any person for public office.

SECTION NO. 44: PUBLICITY

The CITY agrees not to publish or use any advertising or publicity materials in which the COUNTY's name is mentioned, or language used from which the connection with the COUNTY's name may reasonably be inferred or implied, without the prior written consent of the COUNTY.

SECTION NO. 45: RECAPTURE

In the event the CITY fails to perform this AGREEMENT in accordance with state laws, federal laws and/or the provisions of the AGREEMENT, the COUTNY reserves the right to recapture funds in an amount to compensate the COUNTY for the noncompliance in addition to any other remedies available at law or in equity. Repayment by the CITY of funds under this recapture provision shall occur within the time-period specified by the COUNTY.

SECTION NO. 46: LICENSING, ACCREDITATION, AND REGISTRATION

The CITY shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this AGREEMENT.

ATTACHMENT "A"

SCOPE OF WORK

The CITY shall provide staff and furnish goods and services necessary to accomplish the activities under the Financial Fraud and Identity Theft (FFIT) Crime Investigation and Prosecution Program grant as set forth in the Washington State Department of Commerce (hereinafter referred to as "COMMERCE") Financial Fraud and Identity Theft (FFIT) Crime Investigation and Prosecution Program Award Contract Number S21-31442-002 with Spokane County Sheriff's Office during the grant period of July 1, 2020 through June 30, 2021.

This Grant is not a benefit or entitlement to the CITY. It is not to be used to acquire property or services for the state government's direct benefit. The principle purpose of this Grant is to provide funding for the COUNTY to accomplish a public purpose.

Funding from this grant must be used to support the COUNTY's FFIT Program, including but not limited to:

- Active collaboration with the COUNTY's FFIT Program crime analysts, support staff, and commissioned staff and the Spokane County Prosecuting Attorney's Office FFIT Program prosecutors and support staff to ensure a supportive and strong coordinated intelligence-driven response to economic and related crimes, including those occurring within financial institutions;
- Providing narrative information on a quarterly basis regarding how the supplies purchased with funds under this program are being used by the CITY to identify, aggressively investigate, and prosecute top offenders engaged in identity theft, financial fraud, and related crimes;
- Providing statistical and narrative information to the COUNTY's FFIT Program crime analysts, support staff, and commissioned staff and the Spokane County Prosecuting Attorney's Office FFIT Program prosecutor and support staff as needed to complete quarterly data reporting to COMMERCE for the purpose of statewide GMAP (Government Management Accountability and Performance) reports and semi-annual Performance Measure Reports for COMMERCE, as further described in attached COMMERCE Interagency Agreement;
- Designating a commissioned officer of the CITY to serve on and attend meetings of the Executive Board of the Spokane County Financial Fraud and Identity Theft Task Force; and
- Assigning CITY staff whose work programs are supported by funds under this program to attend periodic meetings of the COUNTY's FFIT Program, including, but not limited to quarterly meetings of the Spokane County Financial Fraud and Identity Theft Task Force and Executive Board.

ATTACHMENT "B"

Budget

Funding Category	Amount
July 1, 2020 - June 30, 2021 Financial Fraud and Identity Theft (FFIT) Crime Investigation and Prosecution Program Contract Number S21-31442-002	
Contracted Services	
<u>Software</u>	
Software package as set forth in the attached document titled "Software to be purchased/utilized for FFIT investigations"	\$64,486.00
Total Budget	\$64,486.00

Budget Conditions:

The CITY will be reimbursed in an amount not to exceed Sixty-Four Thousand, Four Hundred and Eighty-Six dollars (\$64,486.00) for allowable costs as set forth in the approved above Budget, and the attached document titled "Software to be purchased/utilized for FFIT investigations". The purpose of this funding is to support the activities as set forth in Attachment "A" Scope of Work.

All software must be purchased and received no later than May 31, 2021.

The CITY shall submit monthly invoices with appropriate supporting documentation to: Celia Peterson, Senior Accountant and Budget Coordinator, Spokane County Sheriff's Office, 1100 West Mallon Avenue, Spokane, Washington 99260-0300.

Software to be purchased/utilized for FFIT Investigations:

Cellebrite UFED Cloud – \$5,940.00 before tax (1 license)

Part Number: F-UFD-15-002

In addition to pulling data from physical devices, the UFED cloud tool allows for extraction of data from cloud service providers (including Google, Facebook, iCloud/Google backup, Uber, Lyft, Coinbase, etc...). This would be extremely valuable in Identity Theft related cases under the grant, but also in digital currency transactions (that's what Coinbase does).

Cellebrite Blacklight – \$2,965.05 before tax (1 license)

Part Number: B-BLB-01-001

Blacklight is a computer forensic tool which allows for extraction/analysis of data on PCs, MACs, and iOS/Android. It allows for timelines to be generated for events and generates an export of findings for sharing among investigators. This would be valuable in seeing the complete picture of a financial investigation.

Cellebrite Pathfinder – \$13,662.00 before tax (two licenses)

Part Number: F-UFD-04-011

Pathfinder takes a plethora of digital data and analyzes it to provide key insights. It can automatically categorize photos/videos so you can quickly find frames by keyword (drugs, weapons, etc...). It aggregates data into a single record for a person, so you can quickly tie together data when a suspect uses multiple phone numbers/email addresses. This seems really valuable in financial/identity theft cases since there are a lot of transactions and numbers/emails to link together.

Cellebrite iOS Premium - \$24,750.00 before tax (one license)

Part Number: B-AIS-02-061

This device allows for the extraction of information from locked iOS devices.

CAS Unlock Annual Subscription - \$14,850.00 before tax (two licenses)

Part Number: B-AIS-02-061

This service allows for extraction of information from Android-based devices including the newest phones, which are the most difficult to extract.

TAXES for all products: \$5,532.87

TOTAL COST: \$67,699.92

The amount in excess of the \$64,486.00 grant award will be funded by the Spokane Police Department out of the Technical Assistance Response Unit budget.

Spokane Police Department will pursue a sole source designation for this software suite as a continuation of successfully implemented analytical software/technology used by SPD for investigations and crime analysis purposes. SPD will follow City of Spokane procedures in developing the sole source approval.

Members of our Technical Assistance Response Unit will be using the software along with the Investigator, Officer and Analysts who will be using the listed software in their FFIT investigations.

Please don't hesitate to reach out with any questions/concerns:

A handwritten signature in black ink, appearing to read 'Shawna Ernst'.

Shawna Ernst
Law Enforcement Technology & Operations Manager
Spokane Police Department – TARU
sernst@spokanepolice.org
509-625-4106

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

OPR 2019-1094

Renews #**Submitting Dept**

SOLID WASTE DISPOSAL

Cross Ref #**Contact Name/Phone**

CHRIS AVERYT 625-6540

Project #**Contact E-Mail**

CAVERYT@SPOKANECITY.ORG

Bid #

PW ITB 5130-19

Agenda Item Type

Contract Item

Requisition #

CR 22202

Agenda Item Name

4490-CONTRACT RENEWAL FOR INSULATION SERVICES AT THE WTE

Agenda Wording

Contract renewal #1 of 4 with BrandSafway Services, LLC. of Pasco, WA, for removal and replacement of insulation and cladding at the WTE from Feb. 1, 2021 through Jan. 31, 2022 with an annual cost not to exceed \$100,000.00 including taxes.

Summary (Background)

During outages at the WTE, removal of insulation and cladding for boiler walls and other areas is needed to allow access. Replacement of the insulation as well as fabrication and installation of removable insulation blankets is also required. In 2019, BrandSafway Services, LLC was the only response received to PW ITB 5130-19 and was awarded the contract for these services for one-year with the option of four (4) additional one-year renewals. This will be the first of those renewals.

Lease? NO

Grant related? NO

Public Works? YES

Fiscal Impact**Budget Account**

Expense \$ 100,000.00

4490-44100-37148-54803-34002

Select \$

#

Select \$

#

Select \$

#

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

AVERYT, CHRIS

Study Session\Other

PIES 12/14

Division Director

SIMMONS, SCOTT M.

Council Sponsor

CP Beggs

Finance

ALBIN-MOORE, ANGELA

Distribution List**Legal**

ODLE, MARI

mdorgan@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

jsalstrom@spokanecity.org

Additional Approvals

tprince@spokanecity.org

Purchasing

PRINCE, THEA

rrinderle@spokanecity.org

Jorge Torres, jtorres4@brandsafway.com

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Contract for Removal and Replacement of Insulation and Cladding at the WTE
Date:	December 14, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org , 625-6540
City Council Sponsor:	Breean Beggs, City Council President
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	Sustainable Resources: Maintaining our assets – Innovative Infrastructure: Managing our assets
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval for insulation removal and replacement services at the WTE, without which, there will be no access for repairs and maintenance to the boilers and other equipment as well as thermal energy losses if insulation is not replaced.

Background/History:

During outages at the WTE, removal of insulation and cladding for boiler walls and other areas is needed to allow access. Replacement of the insulation as well as fabrication and installation of removable insulation blankets is also required during these outages.

On October 31, 2019 bidding on PW ITB 5130-19 closed for these insulation services. BrandSafway Services, LLC., of Pasco, WA was the only response received. The bid stipulated that the contract will be for one year with the option of four (4) additional one-year periods. The initial term was from February 1, 2020 through January 31, 2021 with a cost of \$100,000.00. This will be the first of the 4 one-year renewals from February 1, 2021 through January 31, 2022 with an annual cost not to exceed \$100,000.00 including tax.

Executive Summary:

- Contract renewal #1 of 4 for removal and replacement of insulation and cladding at the WTE per PW ITB 5130-19 of which BrandSafway Services, LLC. of Pasco, WA was the only respondent.
- Contract will run from February 1, 2021 through January 31, 2022 for a cost not to exceed \$100,000.00 including tax.
- The rates have been increased by 3% for this renewal year based on cost of living and union increases.
- Removal of insulation and cladding for boiler walls and other areas is necessary for allowing access during outages.

Budget Impact:

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

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

If new, specify funding source:

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

Operations Impact:

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

Requires change in current operations/policy? ☐ Yes ☒ No ☐ N/A

Specify changes required:

Known challenges/barriers:

Expenditure Control Form



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

Today's Date: 11/30/20

Type of expenditure: Goods ☐ Services ☒

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$100,000.00

Funding Source: SWD Budget: 4490-44100-37148-54803-34002

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

Why is this expenditure necessary now?

During outages at the WTE, removal of insulation and cladding for boiler walls and other areas is needed to allow access. Replacement of the insulation as well as fabrication and installation of removable insulation blankets is also required during these outages.

What are the impacts if expenses are deferred?

If deferred, maintenance on the equipment would not be able to be performed, leading to possible equipment failure, costly repairs and loss of electrical generation revenue.

What alternative resources have been considered?

There are no known alternative resources.

Description of the goods or service and any additional information?

This is renewal #1 of 4 to OPR 2019-1094 with BrandSafway Services for removal and replacement of insulation and cladding at the WTE. It will span from 2/1/2021-1/31/2022. This is an annual reoccurring expenditure that was planned for in the 2021 budget.

Person Submitting Form/Contact: Michelle Dorgan X6555

FINANCE SIGNATURE:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

E2FA80F5A12B489...



City of Spokane
CONTRACT RENEWAL
Title: INSULATION SERVICES

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **BRANDSAFWAY SERVICES, LLC**, whose address is 1523 East Hillsborough Avenue, Pasco, Washington 99301 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to perform INSULATION SERVICES; REMOVAL AND REPLACEMENT OF INSULATION AND CLADDING FOR BOILER WALLS AND PIPING AND FABRICATION OF AND INSTALLATION OF REMOVABLE INSULATION BLANKETS for the City; and

WHEREAS, the initial contract provided for 4 additional one-year renewals, with this being the 1st of those renewals.

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

1. CONTRACT DOCUMENTS.

The original Contract, dated December 11, 2019 and December 26, 2019, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE TERM.

This Contract Renewal shall become effective on February 1, 2021 and shall run through January 31, 2022.

3. COMPENSATION.

The City shall pay an estimated maximum annual cost not to exceed **ONE HUNDRED THOUSAND AND 00/100 (\$100,000.00)** for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

4. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or

ineligible from participation in Federal Assistance Programs under Executive Order 12549 and “Debarment and Suspension”, codified at 29 CFR part 98.

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

BRANDSAFWAY SERVICES, LLC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Certificate of Debarment

20-215

ATTACHMENT B
CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

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

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

01/04/2021

<u>Date Rec'd</u>	12/23/2020
<u>Clerk's File #</u>	OPR 2021-0012
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	2020042
<u>Bid #</u>	
<u>Requisition #</u>	2021 FUNDS

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

Agenda Wording

Low Bid of Cameron-Reilly LLC (Spokane, WA) for the 2021 Street Maintenance ADA Ramps Project - \$586,690.00 plus tax. An administrative reserve of \$58,669.00 plus tax, which is 10% of the contract price, will be set aside. (Various Neighborhoods)

Summary (Background)

On December 14, 2020 bids were opened for the above project. The low bid was from Cameron-Reilly LLC in the amount of \$586,690.00, which is \$79,953.00 or 11.75% below the Engineer's Estimate; two other bids were received as follows: William Winkler Company - \$644,674.00, and LaRiviere, Inc. - \$724,420.14.

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 645,359.00		# 3200-49820-42300-54201-21027
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> Public Safety 12/7/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Beggs
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
<u>Additional Approvals</u>		kgoodman@spokanecity.org
<u>Purchasing</u>		aduffey@spokanecity.org
		dbuller@spokanecity.org

Briefing Paper

PIES

Division & Department:	Public Works, Engineering
Subject:	Arterial Curb Ramp (North)
Date:	12-7-20
Contact (email & phone):	Dan Buller dbuller@spokanecity.org, 625-6391
City Council Sponsor:	
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is associated with projects in the 6 year street plan.
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contracts
<u>Background/History:</u> <ul style="list-style-type: none"> • Every year the city street dept grinds and overlays various streets through the city. • These projects generate the need for curb ramp installation or replacements. • The street dept does not have the manpower or expertise to construct concrete curb ramps complying with ADA 	
<u>Executive Summary:</u> <ul style="list-style-type: none"> • This project constructs curb ramps from street dept. grind and overlay projects on city arterials. • Because the ramps are spread out throughout town, no exhibit is attached. • This project is paid with local funds. 	
<u>Operations Impact:</u> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input 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: 11/16/20

Type of expenditure: Goods ☐ Services ☒

Department: Engineering

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: \$560,000

Funding Source: Arterial Street funds

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

Why is this expenditure necessary now?

Curb ramp installation is required any time a street is rebuilt or a grind and overlay is done. This two project is made necessary by the street department's internal grind and overlay work for 2021.

What are the impacts if expenses are deferred?

We will be out of compliance with ADA laws.

What alternative resources have been considered?

There are none.

Description of the goods or service and any additional information?

Install curb ramps on streets the street dept has or will grind & overlay.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

Digitally signed by Scott Simmons
Date: 2020.11.16 14:28:24 -0800

2020042 ECF - Arterial Curb Ramp signed SS

Final Audit Report

2020-12-17

Created:	2020-12-17
By:	Barbara Patrick (bpatrick@spokanecity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdXlJtCsvgK5XdzPXZ2ER8k-oaJqfiL998

"2020042 ECF - Arterial Curb Ramp signed SS" History



Document created by Barbara Patrick (bpatrick@spokanecity.org)

2020-12-17 - 9:20:04 PM GMT- IP address: 73.140.9.166



Document emailed to Tonya Wallace (twallace@spokanecity.org) for signature

2020-12-17 - 9:21:16 PM GMT



Email viewed by Tonya Wallace (twallace@spokanecity.org)

2020-12-17 - 9:25:32 PM GMT- IP address: 73.225.133.164



Document e-signed by Tonya Wallace (twallace@spokanecity.org)

Signature Date: 2020-12-17 - 9:25:49 PM GMT - Time Source: server- IP address: 73.225.133.164



Agreement completed.

2020-12-17 - 9:25:49 PM GMT



City of Spokane

PUBLIC WORKS CONTRACT

Title: **2021 STREET MAINTENANCE ADA RAMPS**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **CAMERON – REILLY, LLC**, whose address is 309 North Park Road, Spokane Valley, Washington, 99212 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **2021 STREET MAINTENANCE ADA RAMPS.**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2020, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedule A for the actual quantities furnished for each bid item.

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

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department – Construction Management, 1225 East Marietta Avenue, Spokane, Washington 99207-2751. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

13. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries,

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

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

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

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

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

Title 50 RCW;

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

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

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

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

18. EXECUTIVE ORDER 11246.

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

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

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

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

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

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract.
22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
23. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
30. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs,

epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

CAMERON – REILLY, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond
Performance Bond
Exhibit A – Certification Regarding Debarment
Schedule A

20-217

PAYMENT BOND

We, **CAMERON – REILLY, LLC**, as principal, and _____, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED NINETY AND NO/100 DOLLARS (\$586,690.00)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **2021 STREET MAINTENANCE ADA RAMPS**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____.

CAMERON – REILLY, LLC,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED: _____

Signature of Notary Public

My appointment expires _____

Approved as to form:

Assistant City Attorney

PERFORMANCE BOND

We, **CAMERON – REILLY, LLC**, as principal, and _____, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED NINETY AND NO/100 DOLLARS (\$586,690.00)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **2021 STREET MAINTENANCE ADA RAMPS**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____

CAMERON – REILLY, LLC,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED on _____.

Signature of Notary

My appointment expires _____

Approved as to form:

Assistant City Attorney

EXHIBIT A

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

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

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

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

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

SCHEDULE A
Tax Classification: Sales tax shall be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
101	ADA FEATURES SURVEYING	1.0 LS	3000.00	3000.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1.0 EST	1.00	1.00
103	SPCC PLAN	1.0 LS	500.00	500.00
104	POTHOLING	1.0 EA	500.00	500.00
105	PUBLIC LIAISON REPRESENTATIVE	1.0 LS	5000.00	5000.00
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	28.0 EA	675.00	18900.00
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.0 LS	7500.00	7500.00
108	MOBILIZATION	1.0 LS	38000.00	38000.00
109	PROJECT TEMPORARY TRAFFIC CONTROL	1.0 LS	20000.00	20000.00
110	SEQUENTIAL ARROW SIGN	500.0 HR	3.50	1750.00
111	CLEARING AND GRUBBING	1.0 LS	8000.00	8000.00
112	TREE ROOT TREATMENT	4.0 EA	750.00	3000.00
113	TREE PROTECTION ZONE	27.0 EA	325.00	8775.00
114	REMOVE TREE, CLASS II	1.0 EA	450.00	450.00
115	TREE PRUNING	26.0 EA	375.00	9750.00
116	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.0 LS	5500.00	5500.00
117	REMOVE EXISTING CURB	1,824.0 LF	11.00	20064.00
118	REMOVE EXISTING CURB AND GUTTER	456.0 LF	15.00	6840.00

119	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	1,315.0	SY	15.50	20382.50
120	REMOVE CURB/GRATE INLET	1.0	EA	350.00	350.00
121	SAWCUTTING CURB	182.0	EA	25.00	4550.00
122	SAWCUTTING RIGID PAVEMENT	4,160.0	LFI	1.10	4576.00
123	SAWCUTTING FLEXIBLE PAVEMENT	9,360.0	LFI	0.70	6552.00
124	SAWCUTTING FLEXIBLE PAVEMENT - CURVILINEAR	7,800.0	LFI	1.10	8580.00
125	REMOVE UNSUITABLE FOUNDATION MATERIAL	5.0	CY	50.00	250.00
126	REPLACE UNSUITABLE FOUNDATION MATERIAL	5.0	CY	60.00	300.00
127	CONTROLLED DENSITY FILL	5.0	CY	125.00	625.00
128	CSTC FOR SIDEWALK AND DRIVEWAYS	110.0	CY	110.00	12100.00
129	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 6 INCH THICK	580.0	SY	75.00	43500.00
130	PAVEMENT REPAIR EXCAVATION INCL. HAUL	580.0	SY	40.00	23200.00
131	CEMENT CONCRETE CURB WALL	36.0	LF	50.00	1800.00
132	GRATE INLET TYPE 3	1.0	EA	1100.00	1100.00
133	ADJUST EXISTING VALVE BOX, MON OR CO IN ASPHALT	1.0	EA	300.00	300.00
134	ADJUST EXISTING VALVE BOX, MON OR CO IN CONCRETE	3.0	EA	400.00	1200.00
135	ADJUST EXISTING MH, CB, DW OR INLET IN ASPHALT	15.0	EA	350.00	5250.00
136	ADJUST EXISTING MH, CB, DW OR INLET IN CONCRETE	5.0	EA	300.00	1500.00

137	RETROFIT SURFACE INLET CB WITH FRAME & BI- DIRECTIONAL VANED GRATE	3.0	EA	550.00	1650.00
138	MH OR DW FRAME AND COVER (LOCKABLE)	2.0	EA	300.00	600.00
139	VALVE BOX AND COVER	2.0	EA	200.00	400.00
140	CLEANING EXISTING DRAINAGE STRUCTURE	46.0	EA	300.00	13800.00
141	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5.0	CY	55.00	275.00
142	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5.0	CY	50.00	250.00
143	TRENCH SAFETY SYSTEM	1.0	LS	400.00	400.00
144	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	20.0	LF	80.00	1600.00
145	CONNECT 8 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1.0	EA	700.00	700.00
146	ESC LEAD	1.0	LS	750.00	750.00
147	INLET PROTECTION	60.0	EA	80.00	4800.00
148	TOPSOIL TYPE A, 2 INCH THICK	405.0	SY	5.00	2025.00
149	HYDROSEEDING	45.0	SY	5.00	225.00
150	SOD INSTALLATION	450.0	SY	15.00	6750.00
151	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1.0	LS	7500.00	7500.00
152	CEMENT CONCRETE CURB	1,180.0	LF	28.00	33040.00
153	CEMENT CONC. CURB AND GUTTER	2,150.0	LF	31.00	66650.00
154	CEMENT CONC. SIDEWALK	1,880.0	SY	58.00	109040.00
155	RAMP DETECTABLE WARNING	728.0	SF	19.00	13832.00
156	SIGNING, PERMANENT - CITY MANUFACTURED SIGNS	1.0	LS	24000.00	24000.00

157	REMOVAL OF EXISTING PAVEMENT MARKINGS	173.0 SF	11.50	1989.50
158	PAVEMENT MARKING - DURABLE HEAT APPLIED	173.0 SF	16.00	<u>2768.00</u>
				<u>\$586,690.00</u>

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

Project Number: 2020042

Project Description 2021 Street Maintenance ADA Ramps

Original Date 11/12/2020 7:35:23 AM

Funding Source Local

Update Date 12/14/2020 3:58:55 PM

Preparer Rich Proszek

Addendum

<i>Project Number:</i> 2020042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		William Winkler Company		LaRiviere Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements		Sales tax shall be included in unit prices								
101	ADA FEATURES SURVEYING	1LS	*****	15,000.00	*****	3,000.00	*****	8,787.00	*****	18,295.07
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
103	SPCC PLAN	1LS	*****	1,000.00	*****	500.00	*****	225.00	*****	650.00
104	POTHOLING	1EA	700.00	700.00	500.00	500.00	413.00	413.00	825.41	825.41
105	PUBLIC LIAISON REPRESENTATIVE	1LS	*****	11,000.00	*****	5,000.00	*****	13,566.00	*****	14,234.62
106	REFERENCE AND REESTABLISH SURVEY MONUMENT	28EA	600.00	16,800.00	675.00	18,900.00	525.00	14,700.00	571.72	16,008.16
107	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1LS	*****	5,000.00	*****	7,500.00	*****	3,675.00	*****	628.89
108	MOBILIZATION	1LS	*****	61,000.00	*****	38,000.00	*****	65,132.00	*****	78,490.34
109	PROJECT TEMPORARY TRAFFIC CONTROL	1LS	*****	40,000.00	*****	20,000.00	*****	33,250.00	*****	52,439.39
110	SEQUENTIAL ARROW SIGN	500HR	5.00	2,500.00	3.50	1,750.00	3.50	1,750.00	4.86	2,430.00
111	CLEARING AND GRUBBING	1LS	*****	8,000.00	*****	8,000.00	*****	6,484.00	*****	10,663.79
112	TREE ROOT TREATMENT	4EA	750.00	3,000.00	750.00	3,000.00	787.50	3,150.00	857.59	3,430.36
113	TREE PROTECTION ZONE	27EA	280.00	7,560.00	325.00	8,775.00	341.50	9,220.50	371.62	10,033.74
114	REMOVE TREE, CLASS II	1EA	1,500.00	1,500.00	450.00	450.00	472.50	472.50	514.55	514.55

<i>Project Number:</i> 2020042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		William Winkler Company		LaRiviere Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
115	TREE PRUNING	26 EA	260.00	6,760.00	375.00	9,750.00	394.00	10,244.00	428.79	11,148.54
116	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	10,000.00	*****	5,500.00	*****	5,186.00	*****	7,275.79
117	REMOVE EXISTING CURB	1824 LF	11.00	20,064.00	11.00	20,064.00	7.60	13,862.40	10.00	18,240.00
118	REMOVE EXISTING CURB AND GUTTER	456 LF	12.00	5,472.00	15.00	6,840.00	8.80	4,012.80	10.00	4,560.00
119	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	1315 SY	16.00	21,040.00	15.50	20,382.50	11.00	14,465.00	15.00	19,725.00
120	REMOVE CURB/GRATE INLET	1 EA	400.00	400.00	350.00	350.00	1,260.00	1,260.00	950.00	950.00
121	SAWCUTTING CURB	182 EA	35.00	6,370.00	25.00	4,550.00	31.50	5,733.00	34.31	6,244.42
122	SAWCUTTING RIGID PAVEMENT	4160 LFI	1.20	4,992.00	1.10	4,576.00	1.05	4,368.00	1.14	4,742.40
123	SAWCUTTING FLEXIBLE PAVEMENT	9360 LFI	0.70	6,552.00	0.70	6,552.00	0.35	3,276.00	0.34	3,182.40
124	SAWCUTTING FLEXIBLE PAVEMENT - CURVILINEAR	7800 LFI	1.40	10,920.00	1.10	8,580.00	0.35	2,730.00	0.34	2,652.00
125	REMOVE UNSUITABLE FOUNDATION MATERIAL	5 CY	25.00	125.00	50.00	250.00	120.00	600.00	25.90	129.50
126	REPLACE UNSUITABLE FOUNDATION MATERIAL	5 CY	60.00	300.00	60.00	300.00	120.00	600.00	49.76	248.80
127	CONTROLLED DENSITY FILL	5 CY	150.00	750.00	125.00	625.00	175.00	875.00	170.00	850.00
128	CSTC FOR SIDEWALK AND DRIVEWAYS	110 CY	120.00	13,200.00	110.00	12,100.00	125.00	13,750.00	212.56	23,381.60
129	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 6 INCH THICK	580 SY	80.00	46,400.00	75.00	43,500.00	65.00	37,700.00	77.18	44,764.40
130	PAVEMENT REPAIR EXCAVATION INCL. HAUL	580 SY	45.00	26,100.00	40.00	23,200.00	5.10	2,958.00	39.30	22,794.00
131	CEMENT CONCRETE CURB WALL	36 LF	70.00	2,520.00	50.00	1,800.00	208.00	7,488.00	72.58	2,612.88
132	GRATE INLET TYPE 3	1 EA	1,400.00	1,400.00	1,100.00	1,100.00	1,550.00	1,550.00	1,101.06	1,101.06
133	ADJUST EXISTING VALVE BOX, MON OR CO IN ASPHALT	1 EA	500.00	500.00	300.00	300.00	475.00	475.00	657.06	657.06

<i>Project Number:</i> 2020042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		William Winkler Company		LaRiviere Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
134	ADJUST EXISTING VALVE BOX, MON OR CO IN CONCRETE	3 EA	500.00	1,500.00	400.00	1,200.00	475.00	1,425.00	629.05	1,887.15
135	ADJUST EXISTING MH, CB, DW OR INLET IN ASPHALT	15 EA	700.00	10,500.00	350.00	5,250.00	275.00	4,125.00	670.55	10,058.25
136	ADJUST EXISTING MH, CB, DW OR INLET IN CONCRETE	5 EA	700.00	3,500.00	300.00	1,500.00	275.00	1,375.00	629.05	3,145.25
137	RETROFIT SURFACE INLET CB WITH FRAME & BI-DIRECTIONAL VANED GRATE	3 EA	900.00	2,700.00	550.00	1,650.00	850.00	2,550.00	700.34	2,101.02
138	MH OR DW FRAME AND COVER (LOCKABLE)	2 EA	800.00	1,600.00	300.00	600.00	725.00	1,450.00	706.05	1,412.10
139	VALVE BOX AND COVER	2 EA	600.00	1,200.00	200.00	400.00	375.00	750.00	811.39	1,622.78
140	CLEANING EXISTING DRAINAGE STRUCTURE	46 EA	400.00	18,400.00	300.00	13,800.00	370.00	17,020.00	467.84	21,520.64
141	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	20.00	100.00	55.00	275.00	119.00	595.00	31.83	159.15
142	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	60.00	300.00	50.00	250.00	122.50	612.50	44.01	220.05
143	TRENCH SAFETY SYSTEM	1 LS	*****	500.00	*****	400.00	*****	375.00	*****	238.60
144	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIA.	20 LF	70.00	1,400.00	80.00	1,600.00	109.50	2,190.00	59.55	1,191.00
145	CONNECT 8 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	850.00	850.00	700.00	700.00	877.00	877.00	715.90	715.90
146	ESC LEAD	1 LS	*****	1,200.00	*****	750.00	*****	700.00	*****	1,200.00
147	INLET PROTECTION	60 EA	90.00	5,400.00	80.00	4,800.00	74.40	4,464.00	90.00	5,400.00
148	TOPSOIL TYPE A, 2 INCH THICK	405 SY	10.00	4,050.00	5.00	2,025.00	4.50	1,822.50	9.37	3,794.85
149	HYDROSEEDING	45 SY	4.00	180.00	5.00	225.00	2.50	112.50	13.42	603.90
150	SOD INSTALLATION	450 SY	15.00	6,750.00	15.00	6,750.00	13.50	6,075.00	16.37	7,366.50
151	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	*****	1,200.00	*****	7,500.00	*****	10,125.00	*****	13,399.73

<i>Project Number:</i> 2020042			<i>Engineer's Estimate</i>		Cameron-Reilly LLC		William Winkler Company		LaRiviere Inc	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est. Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
<i>Schedule Description</i>					<i>Tax Classification</i>					
<i>Schedule 01</i> Street Improvements					Sales tax shall be included in unit prices					
152	CEMENT CONCRETE CURB	1180 LF	30.00	35,400.00	28.00	33,040.00	37.80	44,604.00	33.07	39,022.60
153	CEMENT CONC. CURB AND GUTTER	2150 LF	30.00	64,500.00	31.00	66,650.00	43.90	94,385.00	36.04	77,486.00
154	CEMENT CONC. SIDEWALK	1880 SY	60.00	112,800.00	58.00	109,040.00	65.90	123,892.00	59.75	112,330.00
155	RAMP DETECTABLE WARNING	728 SF	22.00	16,016.00	19.00	13,832.00	19.00	13,832.00	20.00	14,560.00
156	SIGNING, PERMANENT - CITY MANUFACTURED SIGNS	1 LS	*****	15,000.00	*****	24,000.00	*****	15,362.00	*****	16,728.55
157	REMOVAL OF EXISTING PAVEMENT MARKINGS	173 SF	15.00	2,595.00	11.50	1,989.50	12.60	2,179.80	13.72	2,373.56
158	PAVEMENT MARKING - DURABLE HEAT APPLIED	173 SF	12.00	2,076.00	16.00	2,768.00	10.50	1,816.50	11.43	1,977.39
<i>Schedule Totals</i>				666,643.00		586,690.00		644,674.00		724,420.14

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

01/04/2021

<u>Date Rec'd</u>	12/23/2020
<u>Clerk's File #</u>	OPR 2021-0013
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	2020061
<u>Bid #</u>	
<u>Requisition #</u>	CR 22242

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

Agenda Wording

Low Bid of General Industries, Inc. (Spokane Valley, WA) for Well Electric Pump #4 Replacement - \$654,258.70 plus tax. An administrative reserve of \$65,425.87 plus tax, which is 10% of the contract price, will be set aside.(Chief Garry Neigh Council)

Summary (Background)

On December 21, 2020 bids were opened for the above project. The low bid was from General Industries, Inc. in the amount of \$654,258.70, which is 17.34% below the Engineer's Estimate; one other bid was received as follows: TML Construction, Inc. - \$692,300.00.

Lease? NO	Grant related? NO	Public Works? YES
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 783,736.49		# 4100-42490-94340-56501-15788
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	TWOHIG, KYLE	<u>Study Session\Other</u> Public Safety 12/7/20
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u> Beggs
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org
<u>Additional Approvals</u>		kgoodman@spokanecity.org
<u>Purchasing</u>		aduffey@spokanecity.org
		dbuller@spokanecity.org

Briefing Paper

PIES

Division & Department:	Public Works, Engineering
Subject:	Well Electric #4
Date:	12-14-20
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)
City Council Sponsor:	Beggs
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the Water System Plan
Strategic Initiative:	Innovative Infrastructure
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract
Background/History: <ul style="list-style-type: none"> The Well Electric pumping station is located adjacent to Upriver Dam on the south side of the Spokane River. It consists of two 48’ diameter wells in which are installed 6 pumps. This facility was originally constructed 1920s. Several of the pumps have since been replaced. Pump #4 is the original pump/motor. 	
Executive Summary: <ul style="list-style-type: none"> The #4 pump/piping to be replaced is an original 1920s pump. Replacement parts can no longer be obtained and after a 100 year service life, it is no longer functional. This project will replace the pump and associated electrical and piping. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



Expenditure Control Form

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

Today's Date: 11/16/20

Type of expenditure: Goods ☐ Services ☒

Department: Engineering

Approving Supervisor: Kyle Twohig

Amount of Proposed Expenditure: \$1,200,000

Funding Source: Water dept funds

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

Why is this expenditure necessary now?

To meet water demand during the summer, the city must have an adequate number of wells in service along with a number of wells on standby for redundancy purposes. This well has been out of service for a couple years. Getting this well back in service is essential to ensure adequate supply and redundancy.

What are the impacts if expenses are deferred?

If this well is not put back in service, there could be potential supply shortfalls in future summers.

What alternative resources have been considered?

There are none.

Description of the goods or service and any additional information?

Install replacement well pump, piping, electrical and controls.

Person Submitting Form/Contact: Dan Buller

FINANCE SIGNATURE:

Tonya Wallace
Digitally signed by Tonya Wallace
Date: 2020.12.01 16:10:11
+0800

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons
Digitally signed by Scott Simmons
Date: 2020.12.01 16:10:11
+0800



City of Spokane

PUBLIC WORKS CONTRACT

Title: **WELL ELECTRIC PUMP #4 REPLACEMENT**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **GENERAL INDUSTRIES, INC.**, whose address is P.O. Box 13454, Spokane Valley, Washington, 99213 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **WELL ELECTRIC PUMP #4 REPLACEMENT.**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2020, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedule A for the actual quantities furnished for each bid item.

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

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department – Construction Management, 1225 East Marietta Avenue, Spokane, Washington 99207-2751. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

13. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries,

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

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

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

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

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

Title 50 RCW;

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

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

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

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

18. EXECUTIVE ORDER 11246.

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

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

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

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

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

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract.
22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
23. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at <http://bls.dor.wa.gov> or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
30. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs,

epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

GENERAL INDUSTRIES, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond
Performance Bond
Exhibit A – Certification Regarding Debarment
Schedule A

20-220

PAYMENT BOND

We, **GENERAL INDUSTRIES, INC.**, as principal, and _____, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SIX HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED FIFTY EIGHT AND 70/100 DOLLARS (\$654,258.70)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **WELL ELECTRIC PUMP #4 REPLACEMENT**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____.

GENERAL INDUSTRIES, INC.,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED: _____

Signature of Notary Public

My appointment expires _____

PERFORMANCE BOND

We, **GENERAL INDUSTRIES, INC.**, as principal, and _____, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SIX HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED FIFTY EIGHT AND 70/100 DOLLARS (\$654,258.70)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **WELL ELECTRIC PUMP #4 REPLACEMENT**. If the principal shall:

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

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

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

SIGNED AND SEALED on _____

GENERAL INDUSTRIES, INC.,
AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

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

By: _____
Its Attorney in Fact

STATE OF WASHINGTON)
) ss.
County of _____)

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

DATED on _____.

Signature of Notary

My appointment expires _____

EXHIBIT A

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

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

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

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

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

SCHEDULE A
Tax Classification: Sales tax shall NOT be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
101	SPCC PLAN	1.0 LS	350.00	350.00
102	MOBILIZATION	1.0 LS	18824.00	18824.00
103	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.0 LS	5435.30	5435.30
104	WELL STATION PIPING	1.0 LS	48353.79	48353.79
105	WELL STATION PUMP	1.0 LS	368098.61	368098.61
106	SYSTEM STARTUP, TESTING AND HANDOVER	1.0 LS	1997.00	1997.00
107	WELL STATION ELECTRICAL	1.0 LS	211200.00	<u>211200.00</u>
				<u>654258.70</u>

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

Project Number: 2020061

Project Description Well Electric Pump #4 Replacement

Original Date 11/24/2020 10:06:05 AM

Funding Source Local

Update Date 12/21/2020 1:38:52 PM

Preparer Dan Buller

Addendum

Project Number: 2020061			Engineer's Estimate		General Industries Inc		TML Construction Inc			
Item No	Bid Item Description	Est. Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Schedule Description

Tax Classification

Schedule 01

Sales tax shall NOT be included in unit prices

101	SPCC PLAN	1 LS	*****	1,500.00	*****	350.00	*****	300.00	*****	0.00
102	MOBILIZATION	1 LS	*****	50,000.00	*****	18,824.00	*****	36,000.00	*****	0.00
103	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	*****	25,000.00	*****	5,435.30	*****	25,000.00	*****	0.00
104	WELL STATION PIPING	1 LS	*****	40,000.00	*****	48,353.79	*****	60,000.00	*****	0.00
105	WELL STATION PUMP	1 LS	*****	400,000.00	*****	368,098.61	*****	370,000.00	*****	0.00
106	SYSTEM STARTUP, TESTING AND HANDOVER	1 LS	*****	25,000.00	*****	1,997.00	*****	9,000.00	*****	0.00
107	WELL STATION ELECTRICAL	1 LS	*****	250,000.00	*****	211,200.00	*****	192,000.00	*****	0.00
Schedule Totals				791,500.00		654,258.70		692,300.00		0.00

Project Number 2020061 Well Electric Pump #4 Replacement

SCHEDULE SUMMARY									
	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	791,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,500.00
General Industries Inc	654,258.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,258.70
TML Construction Inc	692,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,300.00

Low Bid Contractor: General Industries Inc

	Contractor's Bid	Engineer's Estimate	% Variance
Schedule 01	\$712,487.72	\$861,943.50	17.34 % Under Estimate
Bid Totals	\$712,487.72	\$861,943.50	17.34 % Under Estimate

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

01/04/2021

<u>Date Rec'd</u>	12/22/2020
<u>Clerk's File #</u>	OPR 2021-0014
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	5359-20
<u>Requisition #</u>	RN 114

<u>Submitting Dept</u>	PUBLIC WORKS
<u>Contact Name/Phone</u>	CLINT HARRIS 625-7744
<u>Contact E-Mail</u>	CEHARRIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	1100/4100/4310 CONCRETE REPAIR SERVICES

Agenda Wording

Master contract with Wm. Winkler Company (Newman Lake, WA) for on-call concrete repair services not to exceed \$325,000.00 including tax, annually.

Summary (Background)

Bid #5359-20 for on-call repair of curbs, sidewalks, driveways, and ADA curb ramps damaged by utility work was issued November 16, 2020. Three (3) bid responses were opened on December 7, 2020. Wm. Winkler Company is recommended for business award as the lowest responsive, responsible bidder. This contract will be used by the Street, Water, and Wastewater Maintenance departments on an as-needed basis and will be valid for an initial three (3) year term with one (1) annual renewal option.

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

Expense	\$ 325,000.00	#	VARIOUS
Select	\$	#	
Select	\$	#	
Select	\$	#	

Approvals**Council Notifications**

<u>Dept Head</u>	HARRIS, CLINT E.	<u>Study Session\Other</u>	PSCH 1/4/2021
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	PRESIDENT BEGGS
<u>Finance</u>	SCHMITT, KEVIN	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	Brian Winkler - brian@wmwinkler.com	
<u>For the Mayor</u>	ORMSBY, MICHAEL	sjohnson@spokanecity.org	

Additional Approvals ceharris@spokanecity.org

<u>Purchasing</u>	PRINCE, THEA	lsearl@spokanecity.org
		mldowdon@spokanecity.org

Briefing Paper

Public Safety & Community Health Committee

Division & Department:	Public Works, 4100 Water/4310 Wastewater Maintenance/1100 Street Departments
Subject:	Concrete Repair Services – On-Call Public Works Maintenance
Date:	1/4/2021
Author (email & phone):	Clint Harris, ceharris@spokanecity.org , x7744
City Council Sponsor:	President Breean Beggs
Executive Sponsor:	Scott Simmons, Director – Public Works
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these services has been budgeted in the Water, Wastewater Maintenance, and Street department budgets, respectively. Charges will be paid according to actual costs incurred.
Strategic Initiative:	Sustainable Resources, Innovative Infrastructure
Deadline:	Contract needed as soon as possible to facilitate services in 2021 as soon as weather permits.
Outcome: (deliverables, delivery duties, milestones to meet)	This contract supports the timely processing of services required by City Water, Wastewater, and Street projects on an as-needed basis while also maximizing cost savings. Down time can have a direct impact to citizens in the safe condition of City sidewalks and driveways.
<p><u>Background/History:</u> Public Works Invitation for Bids #5359-20 for on-call repair of concrete curbs, sidewalks, driveways, and ADA curb ramps damaged by utility work was issued November 16, 2020. Three bid responses were opened on December 7, 2020. Wm. Winkler Company is recommended for business award as the lowest responsive, responsible bidder.</p> <p><i>This contract will be valid for an initial three-year term with a single one-year renewal option upon mutual agreement.</i></p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> Contract for as-needed concrete repairs with Wm. Winkler Company (Newman Lake, WA) Annual expenditure not to exceed \$325,000.00 including tax Initial three-year term with one annual renewal option at mutual agreement 	
<p><u>Budget Impact:</u></p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If new, specify funding source: N/A</p> <p>Other budget impacts: None</p>	
<p><u>Operations Impact:</u></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Specify changes required: None</p> <p>Known challenges/barriers: None</p>	



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: 11/11/2020 **Type of expenditure:** Goods ☐ Services ☒

Department: Street/Water/Wastewater Maintenance

Approving Supervisor: Clint Harris/Loren Searl/Mike Lowdon

Amount of Proposed Expenditure: \$325,000.00 Max Annually

Funding Source: Department Budgets

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

Why is this expenditure necessary now?

The existing contract for these services expires 12/31/2020 and the Contractor has declined to renew for 2021. A new contract for these services will be needed in 2021.

What are the impacts if expenses are deferred?

Delayed implementation of a new contract may impact prompt service in 2021, which may result in unsafe sidewalks, improper stormwater drainage, and/or inaccessible curb ramps for the citizens of Spokane. Prompt implementation allows the Contractor to begin work as soon as weather permits.

What alternative resources have been considered?

Steps are being taken to source this work internally, but the position must be finalized within Civil Service and HR processes before personnel can be hired. Once personnel join the City, time will be needed for training before a crew will be able to handle all repairs. A new contract will facilitate a Contractor to supplement internal services.

Description of the goods or service and any additional information?

As-needed concrete repair services for sidewalks, curbs, etc. damaged by utility repairs over a three (3) year period. The contract places the winning Contractor 'on-call' for repair services within 30 days upon City request. Each department pays for their own services.

Person Submitting Form/Contact: Samantha Johnson

FINANCE SIGNATURE:

Tonya Wallace

CITY ADMINISTRATOR SIGNATURE:

Scott Simmons

Scott Simmons (Nov 24, 2020 14:24 PST)









Expenditure Control Form - Utility Concrete Repair Services

Final Audit Report

2020-11-24

Created:	2020-11-11
By:	Samantha Johnson (sjohnson@spokanecity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjoLTpF6mks-a4uH5Ujv-jFRmt8uN4ynK

"Expenditure Control Form - Utility Concrete Repair Services" History

-  Document created by Samantha Johnson (sjohnson@spokanecity.org)
2020-11-11 - 7:02:51 PM GMT- IP address: 67.165.124.149
-  Document emailed to Tonya Wallace (twallace@spokanecity.org) for signature
2020-11-11 - 7:04:05 PM GMT
-  Email viewed by Tonya Wallace (twallace@spokanecity.org)
2020-11-24 - 9:48:44 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Tonya Wallace (twallace@spokanecity.org)
Signature Date: 2020-11-24 - 9:49:01 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Document emailed to Scott Simmons (smsimmons@spokanecity.org) for signature
2020-11-24 - 9:49:03 PM GMT
-  Email viewed by Scott Simmons (smsimmons@spokanecity.org)
2020-11-24 - 10:22:32 PM GMT- IP address: 198.1.39.252
-  Document e-signed by Scott Simmons (smsimmons@spokanecity.org)
Signature Date: 2020-11-24 - 10:24:43 PM GMT - Time Source: server- IP address: 198.1.39.252
-  Agreement completed.
2020-11-24 - 10:24:43 PM GMT



City of Spokane

PUBLIC WORKS MASTER CONTRACT

Title: **UTILITY CONCRETE REPAIR - ON CALL**

This Master Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **WM. WINKLER COMPANY**, whose address is 5516 North Starr Road, Newman Lake, Washington 99025 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

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

The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled Utility Concrete Repair - On Call, selected via PW ITB 5359-20. Contractor agrees to complete concrete repair of the specified product within a maximum of thirty (30) calendar days of notice to proceed in accordance with the pricing provided below AND invoice within ten (10) business days of completion. Contractor also agrees to be responsive to emergencies (completed within twenty-four hours) as priced on the Pricing Responses.

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

3. **TERM.** The term of this Contract begins on January 15, 2021, and ends on November 30, 2023, unless amended by written agreement or terminated earlier under the provisions. This Contract may be renewed on an annual basis by written agreement of the parties not to exceed one additional one-year renewal.

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

5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.

6. **COMPENSATION.** Unit pricing, once accepted by the City, shall be firm for the following calendar year. In November of each year, the Contractor may propose adjusted pricing for the following calendar year, subject to City negotiation and acceptance. The City reserves the right

to request applicable justification to support the proposed rates. In the event the City and the Contractor are unable to reach mutually agreeable rates, the City reserves the right to terminate the contract for the next calendar year(s) and to re-compete the business. In the event of termination under these circumstances, the Contractor remains obligated to complete work requested before the end of the current calendar year.

All work must be invoiced at the rates applicable to the calendar year in which it was requested.

Total compensation for Contractor's services under this various use, as needed Contract shall be a maximum amount not to exceed **THREE HUNDRED TWENTY FIVE THOUSAND AND NO/100 DOLLARS (\$325,000.00)**, including applicable taxes, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this on-call, as needed Contract for the work described in Section 1 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

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

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

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

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

B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the

City, its officers, and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;

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

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

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

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

10. CONTRACTOR'S WARRANTY. The Contractor guarantees all work, labor, and materials for one (1) year following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to work which has been abused or neglected by the City.

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

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

13. PUBLIC WORKS REQUIREMENTS. The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training

Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first-tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

14. SUBCONTRACTOR RESPONSIBILITY.

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

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

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

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

1. The utilization percentage requirement of apprenticeship labor for public works

construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).

2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.

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

16. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this

Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

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

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

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

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

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

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

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

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

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

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

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

WM. WINKLER COMPANY

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Certification Regarding Debarment
Contractor's Bid Pricing

U2020-0121

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

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

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

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

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



< Business Lookup

License Information:

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

Entity name:	WM. WINKLER COMPANY
Business name:	WM. WINKLER COMPANY
Entity type:	Profit Corporation
UBI #:	602-703-784
Business ID:	001
Location ID:	0001
Location:	Active
Location address:	5516 N STARR RD NEWMAN LAKE WA 99025-8609
Mailing address:	5516 N STARR RD NEWMAN LAKE WA 99025-8609

Excise tax and reseller permit status:


[Click here](#)

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

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Cheney General Business - Non-Resident	BUS2010-145			Active	Mar-31-2021	Jan-29-2019
Clarkston General Business - Non-Resident	009256.0			Active	Mar-31-2021	Jul-31-2009
Kennewick General Business - Non-Resident	103615			Active	Mar-31-2021	Aug-16-2001
Liberty Lake General Business - Non-Resident	00434			Active	Mar-31-2021	Mar-20-2006
Minor Work Permit				Active	Mar-31-2021	Jul-14-2017
Moses Lake General Business - Non-Resident	BUS2014-09906			Active	Mar-31-2021	Apr-23-2014
Pasco General Business - Non-Resident	10278			Active	Mar-31-2021	Aug-17-2001
Quincy General Business - Non-Resident	2019-006			Active	Mar-31-2021	Jan-23-2019



Endorsements held at this	License #	Count	Details	Status	Expiration date	First issuance
Richland General Business - Non-Resident	FOE834			Active	Mar-31-2027	Apr-03-2008
Spokane General Business - Non-Resident	T11099851BUS			Active	Mar-31-2027	Oct-15-2012
Spokane Valley General Business - Non-Resident				Active	Mar-31-2027	Apr-03-2008
Sunnyside General Business - Non-Resident				Active	Mar-31-2027	Nov-01-2017
Wenatchee General Business - Non-Resident	160191			Active	Mar-31-2027	Oct-16-2019
West Richland General Business - NR	2773			Active	Mar-31-2027	May-17-2000

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

Governing people	Title
WINKLER, BRIAN J	

Registered Trade Names

Registered trade names	Status	First issued
------------------------	--------	--------------

Registered trade names	Status	First issued
WILLIAM WINKLER CO	Active	Mar-20-2007
WILLIAM WINKLER COMPANY	Active	Mar-20-2007

The Business Lookup information is updated nightly. Search date and time:
12/22/2020 9:37:06 AM

Contact us

How are we doing?
Take our survey!

Don't see what you expected?
Check if your browser is supported





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/23/2020

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

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

PRODUCER Parker, Smith & Feek, Inc. 2233 112th Avenue NE Bellevue, WA 98004	CONTACT NAME: PHONE (A/C. No. Ext): 425-709-3600 E-MAIL ADDRESS:	FAX (A/C. No): 425-709-7460
	INSURER(S) AFFORDING COVERAGE INSURER A: Phoenix Insurance Company INSURER B: Travelers Indemnity Co. of America INSURER C: Travelers Prop. Casualty Co. of Amer. INSURER D: INSURER E: INSURER F:	
INSURED Wm Winkler Company PO Box 430 Newman Lake, WA 99025	NAIC #	

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

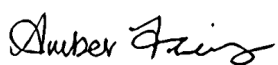
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded: \$1,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		DTCO6F734249PHX20	04/01/2020	04/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			8108M6091052026G	04/01/2020	04/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP3J1291602026	04/01/2020	04/01/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	DTCO6F734249PHX20 ** WA Stop Gap/Employers Liability	04/01/2020	04/01/2021	WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Utility Concrete Repair - On Call selected via PW ITB 5359-20.

City of Spokane and its officers, and employees are additional insureds on the general liability policy per the attached endorsement/form...
(See Attached Description)

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane 808 West Spokane Falls Blvd Spokane, WA 99201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD 25 (2010/05)

The ACORD name and logo are registered marks of ACORD

DESCRIPTIONS (Continued from Page 1)

Notice of cancellation for the general liability policy per the attached form.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

(a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

(b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

(a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

(b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

POLICY NUMBER:

ISSUE DATE: 04-12-19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice of Cancellation: 30

**PERSON OR
ORGANIZATION:**

ANY PERSON OR ORGANIZATION TO WHOM
(CONTINUED ON IL T8 03)

ADDRESS:

CONTINUED ON IL T8 03

NEWMAN LAKE
WA
99025

PROVISIONS:

If we cancel this policy for any statutorily permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule

above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

DESIGNATED ENTITY - NOTICE OF CANCELLATION PROVIDED BY US
IL T4 05 03 11

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:
ALL COVERAGE PARTS INCLUDED IN THIS POLICY

CONTINUATION OF FORM IL T4 05, PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT
THAT NOTICE OF CANCELLATION OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME
AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED
RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF
THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST
FROM YOU TO US.





PUBLIC WORKS BID PRICING

PW ITB Number	5359-20
Description	Utility Concrete Repair Services - On-Call Public Works Maintenance
	Wm. Winkler Co.
Schedule A	
Minimum Location Fee (Each)	\$ 500.00
Cement Concrete Curb (Linear Foot)	\$ 100.00
Cement Concrete Sidewalk (Square Yard)	\$ 49.00
Cement Concrete Driveway (Square Yard)	\$ 56.00
Cement ADA Curb Ramp (Square Yard)	\$ 200.00
Exposed Aggregate Concrete (Square Yard)	\$ 90.00
Emergency Service (Each)	\$ 3,000.00
Schedule A Service Total	\$ 3,995.00
Schedule B	
Minimum Location Fee (Each)	\$ 1,275.00
Remove Current Concrete/Asphalt Sidewalk/Driveway (Square Yard)	\$ 40.00
Remove Existing Curb/Asphalt (Square Yard)	\$ 40.00
Cement Concrete Curb (Linear Foot)	\$ 138.00
Cement Concrete Sidewalk (Square Yard)	\$ 92.00
Cement Concrete Driveway (Square Yard)	\$ 100.00
Cement ADA Curb Ramp (Square Yard)	\$ 238.00
Exposed Aggregate Concrete (Square Yard)	\$ 130.00
Emergency Service (Each)	\$ 3,950.00
Schedule B Service Total	\$ 6,003.00
Completion Timeline (Calendar Days ARO)	3



CITY OF SPOKANE - PURCHASING

PUBLIC WORKS BID TABULATION

PW ITB Number	5359-20		
Description	Utility Concrete Repair Services - On-Call Public Works Maintenance		
	Dundee Concrete & Landscaping	LaRiviere Inc.	Wm. Winkler Co.
Schedule A			
Minimum Location Fee (Each)	\$ 2,500.00	\$ 1,500.00	\$ 500.00
Cement Concrete Curb (Linear Foot)	\$ 60.00	\$ 153.00	\$ 100.00
Cement Concrete Sidewalk (Square Yard)	\$ 190.00	\$ 215.00	\$ 49.00
Cement Concrete Driveway (Square Yard)	\$ 170.00	\$ 181.00	\$ 56.00
Cement ADA Curb Ramp (Square Yard)	\$ 250.00	\$ 2,820.00	\$ 200.00
Exposed Aggregate Concrete (Square Yard)	\$ 300.00	\$ 250.00	\$ 90.00
Emergency Service (Each)	\$ 3,500.00	\$ 5,000.00	\$ 3,000.00
Schedule A Service Total	\$ 6,970.00	\$ 10,119.00	\$ 3,995.00

Schedule B			
Minimum Location Fee (Each)	\$ 2,500.00	\$ 3,500.00	\$ 1,275.00
Remove Current Concrete/Asphalt Sidewalk/Driveway (Square Yard)	\$ 95.00	\$ 50.00	\$ 40.00
Remove Existing Curb/Asphalt (Square Yard)	\$ 100.00	\$ 30.00	\$ 40.00
Cement Concrete Curb (Linear Foot)	\$ 60.00	\$ 192.30	\$ 138.00
Cement Concrete Sidewalk (Square Yard)	\$ 190.00	\$ 288.70	\$ 92.00
Cement Concrete Driveway (Square Yard)	\$ 170.00	\$ 250.00	\$ 100.00
Cement ADA Curb Ramp (Square Yard)	\$ 250.00	\$ 3,600.00	\$ 238.00
Exposed Aggregate Concrete (Square Yard)	\$ 300.00	\$ 320.00	\$ 130.00
Emergency Service (Each)	\$ 3,500.00	\$ 5,000.00	\$ 3,950.00
Schedule B Service Total	\$ 7,165.00	\$ 13,231.00	\$ 6,003.00
Completion Timeline (Calendar Days ARO)	30	7	3

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



Agenda Sheet for City Council Meeting

of:

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

CPR 2020-0002

Renews #

Cross Ref #

Project #

Bid #

Requisition #

Submitting Dept

ACCOUNTING

Contact Name/Phone

LEONARD DAVIS 625-6028

Contact E-Mail

LDAVIS@SPOKANECITY.ORG

Agenda Item Type

Claim Item

Agenda Item Name

5600-CLAIMS-2020

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/11/20.

Total: \$6,462,470.15 with Parks & Library claims being approved by their respective boards. Claims

excluding Parks & Library Total: \$6,143,955.80

Summary (Background)

Pages 1-34 Check numbers: 576463 - 576610 ACH payment numbers: 85044 - 85291 On file for review in City Clerks Office: 34 Page listing of Claims Note:

Lease? YES

Grant related?

Public Works? NO

Fiscal Impact

Budget Account

Expense \$ 6,143,955.80

Various

Select \$

#

Select \$

#

Select \$

#

Approvals

Council Notifications

Dept Head

HUGHES, MICHELLE

Study Session\Other

Division Director

WALLACE, TONYA

Council Sponsor

Finance

HUGHES, MICHELLE

Distribution List

Legal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals

Purchasing

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

APPROVAL FUND SUMMARY

DATE: 12/14/20
TIME: 07:42
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	527,507.81
1100	STREET FUND	39,192.65
1200	CODE ENFORCEMENT FUND	95.79
1300	LIBRARY FUND	604.26
1350	PENSION CONTRIBUTIONS FUND	436.72
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	71,886.20
1400	PARKS AND RECREATION FUND	2,674.94
1450	UNDER FREEWAY PARKING FUND	2,184.05
1460	PARKING METER REVENUE FUND	10,421.91
1510	SPOKANE REG EMERG COM SYS	6.65
1560	FORFEITURES & CONTRIBUTION FND	107.50
1570	INTERMODAL FACILITY OPERATION	22.29
1590	HOTEL/MOTEL TAX FUND	210,035.28
1610	REAL ESTATE EXCISE TAX FUND	455.10
1620	PUBLIC SAFETY & JUDICIAL GRANT	231.00
1625	PUBLIC SAFETY PERSONNEL FUND	800.00
1630	COMBINED COMMUNICATIONS CENTER	502.49
1640	COMMUNICATIONS BLDG M&O FUND	2,036.17
1680	CD/HS OPERATIONS	1,294.14
1700	MISC COMMUNITY DEVPMNT GRANTS	0.00
1780	RENTAL REHABILITATION FUND	2,477.27
1910	CRIMINAL JUSTICE ASSISTANCE FD	466,755.57
1920	FINANCIAL PARTNERSHIP FUND	84.06
1940	CHANNEL FIVE EQUIPMENT RESERVE	9.77
1950	PARK CUMULATIVE RESERVE FUND	57.47
1970	FIRE/EMS FUND	22,296.04
1980	DEFINED CONTRIBUTION ADMIN FND	3.13
1990	TRANSPORTATION BENEFIT FUND	125.11
3200	ARTERIAL STREET FUND	246,278.01
3502	UNIVERSITY DISTRICT LRF	60,927.40
4100	WATER DIVISION	464,358.97
4250	INTEGRATED CAPITAL MANAGEMENT	1,659,116.57
4300	SEWER FUND	124,339.65
4480	SOLID WASTE FUND	1,126,159.33
4600	GOLF FUND	476.30
4700	DEVELOPMENT SVCS CENTER	8,215.21
5100	FLEET SERVICES FUND	146,830.25
5200	PUBLIC WORKS AND UTILITIES	18,549.96
5300	IT FUND	36,774.52
5310	IT CAPITAL REPLACEMENT FUND	2,437.20
5400	REPROGRAPHICS FUND	8,119.77
5500	PURCHASING & STORES FUND	31.28
5600	ACCOUNTING SERVICES	181.81
5700	MY SPOKANE	3,994.49
5750	OFFICE OF PERFORMANCE MGMT	39.88
5800	RISK MANAGEMENT FUND	33,145.71
5810	WORKERS' COMPENSATION FUND	433.24
5820	UNEMPLOYMENT COMPENSATION FUND	525.02
5830	EMPLOYEES BENEFITS FUND	618,009.05
5900	ASSET MANAGEMENT FUND OPS	15,665.40
5901	ASSET MANAGEMENT FUND CAPITAL	3,981.33
5902	PROPERTY ACQUISITION POLICE	99,263.22

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

APPROVAL FUND SUMMARY

DATE: 12/14/20
TIME: 07:42
PAGE: 2

FUND	FUND NAME	AMOUNT
-----	-----	-----
6060	EMPLOYEES' RETIREMENT FUND	1,362.57
6070	FIREFIGHTERS' PENSION FUND	71,710.23
6080	POLICE PENSION FUND	27,197.23
6230	BUILDING CODE RECORDS MGMT	3,024.00
6960	SALARY CLEARING FUND NEW	504.83

	TOTAL:	6,143,955.80

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

DATE: 12/14/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80085287	61,214.99
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	35.11
TOTAL FOR 0020 - NONDEPARTMENTAL		61,250.10

0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	127.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085074	156.39
TOTAL FOR 0030 - POLICE OMBUDSMAN		283.89

0100 - GENERAL FUND

DAYNE EVANGELISTA 300 W HAWTHORNE RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576603	500.00
ELENA TSEONA 2824 N ALTAMONT	DEPOSIT - RESTITUTION CHECK NO. - 00576472	50.00
LAURA BAEHNER 9704 N ORCHARD LN	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576604	1,000.00
LSB CONSULTING ENGINEERS PLLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80085062	19,733.30
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00576606	1,025.17
SPOKANE SUPERIOR COURT 1100 W MALLON	DEPOSIT - APPEAL FEES CHECK NO. - 00576605	230.00
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80085289	61,034.96
THE BAIL PROJECT PO BOX 10406	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576471	1,000.00
TROY LANELLE MAJOR 2303 N STONE ST APT 1001	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00576470	25.00
TOTAL FOR 0100 - GENERAL FUND		84,598.43

0300 - HUMAN SERVICES

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	68.64

TOTAL FOR 0300 - HUMAN SERVICES		68.64
0370 - ENGINEERING SERVICES		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085262	80.04
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	173.85
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80085168	106.96
T-MOBILE	CELL PHONE CHECK NO. - 00576583	12.58
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00576583	83.49
TOTAL FOR 0370 - ENGINEERING SERVICES		456.92
0450 - NEIGHBHD HOUSING HUMAN SVCS		
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085074	107.13
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		107.13
0470 - HISTORIC PRESERVATION		
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80085141	102.48
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80085286	103.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085074	52.13
TOTAL FOR 0470 - HISTORIC PRESERVATION		258.11
0500 - LEGAL		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085128	17.64
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	372.42
HONORABLE MAYOR AND COUNCIL MEMBERS		12/14/20 PAGE 4
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
DEBORAH POWELL 1118 W CLEVELAND AVE	INTERPRETER COSTS CHECK NO. - 00576573	11.84
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80085145	7.50
EASTERN WASHINGTON ATTORNEY	JUDGEMENTS/DAMAGES	

SERVICES INC	CHECK NO. - 00576556	110.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00576556	75.00
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085147	28.97
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80085157	47.04
MARY ELLEN ERTEL	INTERPRETER COSTS CHECK NO. - 00576557	255.00
SPOKANE COUNTY BAR ASSN SPOKANE COUNTY COURTHOUSE	JUDGEMENTS/DAMAGES CHECK NO. - 00576581	1.00
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085170	682.50
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80085170	55.02
THOMAS POWELL 1118 W CLEVELAND AVE	INTERPRETER COSTS CHECK NO. - 00576574	11.84
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80085173	1,757.17
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	22.29
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00576607	0.15-
VIRGINIA M SCUDDER	INTERPRETER COSTS ACH PMT NO. - 80085166	700.00
TOTAL FOR 0500 - LEGAL		4,155.08
0520 - MAYOR		
STRATEGIC GOVERNMENT RESOURCES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085172	7,666.67
TOTAL FOR 0520 - MAYOR		7,666.67
0550 - NEIGHBORHOOD SERVICES		
HONORABLE MAYOR AND COUNCIL MEMBERS		12/14/20 PAGE 5
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00576579	166.12
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		166.12
0560 - MUNICIPAL COURT		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	931.38

LOIS TITUS 2311 W 16TH AVE LOT 90	CASH OVER/SHORT CHECK NO. - 00576473	50.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085061	1,051.76
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80085068	262.50
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80085168	35.21
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO. - 80085170	200,128.00
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80085175	79.37
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	230.22
WA STATE TREASURER	AUTO THEFT PREVENTION CHECK NO. - 00576609	4,376.71
WA STATE TREASURER	BLOOD/BREATH TEST FEE CHECK NO. - 00576609	33.32
WA STATE TREASURER	DEATH INVESTIGATIONS CHECK NO. - 00576609	274.37
WA STATE TREASURER	DNA COLLECTOR FEE CHECK NO. - 00576609	80.00
WA STATE TREASURER	HIGHWAY SAFETY CHECK NO. - 00576609	1,172.06
WA STATE TREASURER	JIS ACCOUNT CHECK NO. - 00576609	11,359.86
WA STATE TREASURER	PSEA (SHB 1869) CHECK NO. - 00576609	17,071.85
WA STATE TREASURER	PSEA3 CHECK NO. - 00576609	429.90
WA STATE TREASURER	SCHOOL ZONE SAFETY CHECK NO. - 00576609	165.15

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 6

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE TREASURER	SPECIAL ASSESSMENT CHECK NO. - 00576609	31,405.17
WA STATE TREASURER	TRAUMATIC BRAIN INJ/TRAUMA CHECK NO. - 00576609	4,011.43
WA STATE TREASURER	VEHICLE LICENSE FRAUD CHECK NO. - 00576609	9.53
WA STATE TREASURER	VULNERABLE ROADWAY USER CHECK NO. - 00576609	38.20
WA STATE TREASURER	WSP HIGHWAY CHECK NO. - 00576609	1,553.45

TOTAL FOR 0560 - MUNICIPAL COURT

274,749.44

0620 - HUMAN RESOURCES

MEGHANN R STEINOLFSON	OFFICE SUPPLIES	
	ACH PMT NO. - 80085076	151.63

TOTAL FOR 0620 - HUMAN RESOURCES

151.63

0650 - PLANNING SERVICES

CARASOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80085133	426.12

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80085141	591.61

SIGNS FOR SUCCESS INC	ADVERTISING	
	ACH PMT NO. - 80085285	1,799.99

SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80085286	106.50

TOTAL FOR 0650 - PLANNING SERVICES

2,924.22

0680 - POLICE

A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80085189	155.18

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80085138	3,895.40

COMPUNET INC	MINOR EQUIPMENT	
LB 410802	ACH PMT NO. - 80085139	654.22

DIVINES TOWING/DIV OF	TOWING EXPENSE	
DIVINE CORP	ACH PMT NO. - 80085204	206.92

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 7

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80085208	465.55

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80085269	198.68

GALLS LLC	CLOTHING	
	ACH PMT NO. - 80085214	934.02

NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE	
	ACH PMT NO. - 80085230	103.46

PRO-TECH AUTOMOTIVE & TOWING LLC	TOWING EXPENSE	
	ACH PMT NO. - 80085240	129.32

RODNEY D SANKEY dba	TOWING EXPENSE	
BULLDOG TOWING LLC	ACH PMT NO. - 80085194	155.18

US BANK	BANK FEES	
---------	-----------	--

TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	141.80
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	14.25-
US BANK	PER DIEM	
POLICE ADVANCE TRAVEL	ACH PMT NO. - 80085248	4,156.50
VIPER ENTERPRISES LLC	TOWING EXPENSE	
DBA FRANKS AND INLAND TOWING	ACH PMT NO. - 80085249	103.46
WA STATE CRIMINAL JUSTICE	REGISTRATION/SCHOOLING	
TRAINING COMMISSION	ACH PMT NO. - 80085250	20,082.00
WASHINGTON LEOFF	PENSION LEOFF II 3.5%	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00576584	2,328.81
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE	
	ACH PMT NO. - 80085254	103.46
WYOMING WRECKER LLC	TOWING EXPENSE	
DBA AA ACES TOWING	ACH PMT NO. - 80085185	103.46
TOTAL FOR 0680 - POLICE		33,903.17

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	196.87
JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80085274	195.00
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085170	43,827.00
TOTAL FOR 0690 - PROBATION SERVICES		44,218.87

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80085078	140.79
CHARLES R DELGADO	LEGAL SERVICES	
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80085202	3,068.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	317.93
GORLEY LOGISTICS LLC	OPERATING SUPPLIES	
dba FIKES NORTHWEST	ACH PMT NO. - 80085270	34.82
TOTAL FOR 0700 - PUBLIC DEFENDER		3,561.54

0750 - COMMUNITY/ECONOMIC DEV DVSN

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085074	65.38

VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80085074	10.00

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN	75.38
--	-------

0860 - TREASURY SERVICES

ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80085125	182.08
COMCAST	MOBILE BROADBAND	
	ACH PMT NO. - 80085138	170.10
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085061	805.03
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	2,508.70
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	274.07-

TOTAL FOR 0860 - TREASURY SERVICES	3,391.84
------------------------------------	----------

0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	5,520.63

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES	5,520.63
---	----------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1100 - STREET FUND

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80085046	25.48
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085130	10,149.12
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80085130	146.77
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	510.43
CPM DEVELOPMENT CORP DBA	REPAIR & MAINTENANCE SUPPLIES	
INLAND ASPHALT COMPANY	ACH PMT NO. - 80085273	7,452.10
JEREMIAH J BINSCHUS	PERMITS/OTHER FEES	
	CHECK NO. - 00576553	102.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	1,185.06
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085167	587.82
WESTERN PACIFIC SIGNAL LLC	REPAIR & MAINTENANCE SUPPLIES	

ACH PMT NO. - 80085120

19,033.87

TOTAL FOR 1100 - STREET FUND

39,192.65

1200 - CODE ENFORCEMENT FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	95.79

TOTAL FOR 1200 - CODE ENFORCEMENT FUND

95.79

1300 - LIBRARY FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	445.33

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	162.44

US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	3.51-

TOTAL FOR 1300 - LIBRARY FUND

604.26

1350 - PENSION CONTRIBUTIONS FUND

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	436.72

TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND

436.72

1360 - MISCELLANEOUS GRANTS FUND

STANTEC CONSULTING SERVICES INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085289	60,664.96

STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80085289	61,034.96-

STANTEC CONSULTING SERVICES INC	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80085289	370.00

TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND

0.00

1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085261	71,696.97

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	189.23

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

71,886.20

1400 - PARKS AND RECREATION FUND

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80085257	307.50
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80085138	216.72
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	315.34
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1,689.03
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	146.35

TOTAL FOR 1400 - PARKS AND RECREATION FUND

2,674.94

1450 - UNDER FREEWAY PARKING FUND

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085129	2,177.01
--------------------	---	----------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 11

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	7.04
---	---	------

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND

2,184.05

1460 - PARKING METER REVENUE FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00576555	125.20
DIXON RESOURCES UNLIMITED	CONTRACTUAL SERVICES ACH PMT NO. - 80085146	8,950.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085061	704.10
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	213.08
PEROVICH PARTNERS INC dba SPEEDPRO IMAGING	OPERATING SUPPLIES CHECK NO. - 00576578	27.23
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	402.30

TOTAL FOR 1460 - PARKING METER REVENUE FUND

10,421.91

1510 - SPOKANE REG EMERG COM SYS

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	6.65
---	---	------

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		6.65
1560 - FORFEITURES & CONTRIBUTION FND		
SPOKANE COUNTY AUDITOR	LEGAL SERVICES	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80085286	107.50
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		107.50
1570 - INTERMODAL FACILITY OPERATION		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	22.29
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		22.29
1590 - HOTEL/MOTEL TAX FUND		
HONORABLE MAYOR		12/14/20
AND COUNCIL MEMBERS		PAGE 12
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	182.20
SPOKANE PUBLIC FACILITIES	SPOKANE PUBLIC FACILITY DIST	
DISTRICT	ACH PMT NO. - 80085069	209,853.08
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		210,035.28
1610 - REAL ESTATE EXCISE TAX FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	455.10
TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND		455.10
1620 - PUBLIC SAFETY & JUDICIAL GRANT		
US BANK	PER DIEM	
POLICE ADVANCE TRAVEL	ACH PMT NO. - 80085248	231.00
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		231.00
1625 - PUBLIC SAFETY PERSONNEL FUND		
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085288	800.00
TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		800.00
1630 - COMBINED COMMUNICATIONS CENTER		

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80085257	163.50
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	168.91
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	170.08

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	502.49
---	--------

1640 - COMMUNICATIONS BLDG M&O FUND

ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085050	2,035.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1.17

HONORABLE MAYOR AND COUNCIL MEMBERS	12/14/20 PAGE 13
--	---------------------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	2,036.17
---	----------

1680 - CD/HS OPERATIONS

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1,294.14
---	---	----------

TOTAL FOR 1680 - CD/HS OPERATIONS	1,294.14
-----------------------------------	----------

1700 - MISC COMMUNITY DEVPMT GRANTS

LSB CONSULTING ENGINEERS PLLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80085062	19,733.30-
LSB CONSULTING ENGINEERS PLLC	OTHER MISC CHARGES ACH PMT NO. - 80085062	19,733.30

TOTAL FOR 1700 - MISC COMMUNITY DEVPMT GRANTS	0.00
---	------

1780 - RENTAL REHABILITATION FUND

ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS ACH PMT NO. - 80085259	2,477.27
--------------------------------	--	----------

TOTAL FOR 1780 - RENTAL REHABILITATION FUND	2,477.27
---	----------

1910 - CRIMINAL JUSTICE ASSISTANCE FD

ALCOHOL MONITORING SYSTEMS INC	OPERATING SUPPLIES ACH PMT NO. - 80085258	23.21
ALCOHOL MONITORING SYSTEMS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80085258	22,864.13
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	

WASHINGTON STATE	CHECK NO. - 00576591	235.76
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80085243	443,632.47

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	466,755.57
---	------------

1920 - FINANCIAL PARTNERSHIP FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	84.06

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND	84.06
---	-------

HONORABLE MAYOR	12/14/20
AND COUNCIL MEMBERS	PAGE 14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	9.77

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	9.77
---	------

1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	57.47

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	57.47
---	-------

1970 - FIRE/EMS FUND

ALL SAINTS LUTHERAN CHURCH	PUBLIC SAFETY LICENSE/PERM	
OF SPOKANE	CHECK NO. - 00576560	19.00

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80085126	87.94

BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00576554	1,202.30

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00576463	253.38

CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085136	5,686.07

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80085138	742.82

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	717.48

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80085145	25.50

DIVINES TOWING/DIV OF	MOTOR FUEL-OUTSIDE VENDOR	
DIVINE CORP	ACH PMT NO. - 80085049	25.79

ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085050	2,340.00
GALLS LLC	CLOTHING ACH PMT NO. - 80085150	17.55
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80085150	5.86
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085055	3.80

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JEFFREYS APPLIANCE SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576558	40.24
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085056	151.15
KRONOS INCORPORATED	SOFTWARE MAINTENANCE ACH PMT NO. - 80085101	1,276.82
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80085063	199.68
NAPA AUTO PARTS GENUINE PARTS CO	OPERATING SUPPLIES ACH PMT NO. - 80085063	14.21
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085063	799.03
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SAFETY SUPPLIES CHECK NO. - 00576576	1,344.70
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80085161	662.55
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80085161	280.02
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	2,381.46
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00576582	7.93
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	175.01
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00576607	5.55-
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00576584	3,841.30

TOTAL FOR 1970 - FIRE/EMS FUND

22,296.04

1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	3.13
---	---	------

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND

3.13

1990 - TRANSPORTATION BENEFIT FUND

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00576591 125.11

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 16

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND

125.11

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80085132 16,687.28

BUDINGER & ASSOCIATES INC CONTRACTUAL SERVICES
ACH PMT NO. - 80085132 220.00

COWLES PUBLISHING COMPANY ADVERTISING
DBA THE SPOKESMAN-REVIEW ACH PMT NO. - 80085141 223.37

COWLES PUBLISHING COMPANY CONSTRUCTION OF FIXED ASSETS
DBA THE SPOKESMAN-REVIEW ACH PMT NO. - 80085141 232.79

MAX J KUNEY COMPANY CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80085278 120,939.60

NORTHEAST PUBLIC DEVELOPMENT
AUTHORITY CONTRACTUAL SERVICES
ACH PMT NO. - 80085281 100,000.00

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00576591 2,345.10

WA STATE DEPT/TRANSPORTATION CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80085179 695.14

WA STATE DEPT/TRANSPORTATION CONTRACTUAL SERVICES
ACH PMT NO. - 80085179 1,833.17

WEST PLAINS/AIRPORT AREA PROFESSIONAL SERVICES
PUBLIC DEVELOPMENT AUTHORITY ACH PMT NO. - 80085182 3,101.56

TOTAL FOR 3200 - ARTERIAL STREET FUND

246,278.01

3502 - UNIVERSITY DISTRICT LRF

UNIV DIST PUBLIC DEV AUTHORITY CONTRACTUAL SERVICES
ACH PMT NO. - 80085071 60,927.40

TOTAL FOR 3502 - UNIVERSITY DISTRICT LRF

60,927.40

4100 - WATER DIVISION

ACTION MATERIALS REPAIR & MAINTENANCE SUPPLIES
ACH PMT NO. - 80085044 973.77

ANN WHITE

REFUNDS

6661 N GAVIN LOOP	CHECK NO. - 00576565	165.48
AVA CHASE	REFUNDS	
1324 E SANSON AVE	CHECK NO. - 00576568	161.53
HONORABLE MAYOR		12/14/20
AND COUNCIL MEMBERS		PAGE 17
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085263	64,727.38
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80085263	3,061.56
CDA REDI MIX & PRECAST INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085047	3,434.40
CENTURY WEST ENGINEERING CORP	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80085134	1,117.79
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80085264	4,772.44
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80085085	997.83
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	453.20
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80085087	3,197.09
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80085203	840.00
FASTENAL CO	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085051	66.27
FINANCIAL CONSULTING SOLUTIONS	CONTRACTUAL SERVICES	
GROUP INC DBA FCS GROUP	ACH PMT NO. - 80085213	1,823.34
GEORGE SCHNUG	REFUNDS	
111 E 17TH AVE	CHECK NO. - 00576569	335.61
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085053	1,603.55
HATCH ASSOCIATES CONSULTANTS	CONTRACTUAL SERVICES	
INC	ACH PMT NO. - 80085219	102,683.54
IDEXX DISTRIBUTION GROUP	CHEMICAL/LAB SUPPLIES	
IDEXX LABORATORIES INC	ACH PMT NO. - 80085054	641.72
JAMES MOORE	REFUNDS	
1028 E DESMET AVE	CHECK NO. - 00576570	50.97
K & N ELECTRIC MOTORS INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80085275	38,520.80
KATHERINE JULIA BELL	OPERATING SUPPLIES	
DBA KBELL MEDIA	CHECK NO. - 00576559	353.93
KELLER SUPPLY COMPANY	INVENTORY PURCHASES FOR WATER	
	CHECK NO. - 00576602	949.61
KENWORTH SALES COMPANY	VEHICLES	
	ACH PMT NO. - 80085155	105,657.89

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085058	10,218.33
NEPTUNE TECHNOLOGY GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085064	102.09
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80085064	72,257.24
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	2,075.71
OXARC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085067	3,036.24
OXARC INC	MINOR EQUIPMENT ACH PMT NO. - 80085067	909.59
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80085236	1,804.20
PROFESSIONAL CRANE INSPECTIONS	REPAIRS/MAINTENANCE ACH PMT NO. - 80085239	5,019.18
RC SCHWARTZ & ASSOCIATES 159 S COWLEY ST	REFUNDS CHECK NO. - 00576566	95.79
SECURED INVESTMENT HIGH YIELD FUND II LLC	REFUNDS CHECK NO. - 00576567	332.12
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80085284	2,818.92
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80085168	53.40
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00576580	291.68
SPOKANE NEIGHBORHOOD ACTION PARTNERS	REFUNDS CHECK NO. - 00576571	26,409.01
TIFFANY MALYSZEK 11724 PROMONTORY RIDGE VIEW	REFUNDS CHECK NO. - 00576572	37.25
TILTON EXCAVATING LLC PO BOX 429	REFUNDS CHECK NO. - 00576564	1,436.67
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	38.56
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00576607	15.96-
VICTOR JOHN GIAMPIETRI DBA WA STATE FIRST AID	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085291	560.95
WA STATE DEPT OF AGRICULTURE PESTICIDE MGMT DIVISION	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576476	168.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WATER DEPARTMENT	PERMITS/OTHER FEES	
IMPREST FUND	CHECK NO. - 00576595	120.00

TOTAL FOR 4100 - WATER DIVISION	-----	464,358.97
---------------------------------	-------	------------

4250 - INTEGRATED CAPITAL MANAGEMENT

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085193	22,293.57
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00576589	280,843.62
H2E INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085217	5,096.84
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085218	1,115,555.22
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085220	11,109.36
JAMES MOORE 1028 E DESMET AVE	REFUNDS CHECK NO. - 00576570	30.39
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085278	22,430.66
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	6,494.96
PURE TECHNOLOGIES US INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085241	21,438.62
RC SCHWARTZ & ASSOCIATES 159 S COWLEY ST	REFUNDS CHECK NO. - 00576566	6.08
SECURED INVESTMENT HIGH YIELD FUND II LLC	REFUNDS CHECK NO. - 00576567	27.35
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00576580	151.95
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80085251	60,621.16
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80085251	113,016.79

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	-----	1,659,116.57
--	-------	--------------

4300 - SEWER FUND

JAMES MOORE 1028 E DESMET AVE	REFUNDS CHECK NO. - 00576570	36.92
----------------------------------	---------------------------------	-------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RC SCHWARTZ & ASSOCIATES	REFUNDS
--------------------------	---------

159 S COWLEY ST	CHECK NO. - 00576566	7.38
SECURED INVESTMENT HIGH YIELD FUND II LLC	REFUNDS CHECK NO. - 00576567	33.68
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00576580	184.60
TOTAL FOR 4300 - SEWER FUND		262.58

4310 - SEWER MAINTENANCE DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085263	1,543.18
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085263	254.00
CENTURYLINK	TELEPHONE CHECK NO. - 00576601	330.52
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	270.35
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80085203	420.00
DUKE'S ROOT CONTROL INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085205	2,754.82
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80085213	1,823.33
FRONTIER PRECISION	MINOR EQUIPMENT ACH PMT NO. - 80085215	345.76
NORTHWEST CENTER SERVICES DBA ARGUS JANITORIAL LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80085187	894.24
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1,051.74
OXARC INC	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80085236	2,407.72
WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085253	3,519.32
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		15,614.98

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80085260	848.00
----------------------	--	--------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	OPERATING SUPPLIES ACH PMT NO. - 80085048	433.42
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085198	1,567.14

CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00576590	1,754.21
CONTROL SOLUTIONS NW INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085201	2,164.39
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	650.39
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80085203	840.00
ENDRESS+HAUSER INC C/O FIELD INSTRUMENTS & CONTRO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085091	1,118.13
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80085211	692.32
HORIZON DISTRIBUTORS	SAFETY SUPPLIES ACH PMT NO. - 80085272	468.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085223	6,839.24
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085226	38,022.00
MONTROSE ENVIRONMENTAL GROUP DBA ENTHALPY ANALYTICAL, LLC	TESTING SERVICES ACH PMT NO. - 80085160	5,400.00
NATIONAL FILTER MEDIA	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085279	9,490.33
NORCO INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085231	185.17
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80085231	252.38
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1,118.59
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085235	6,302.46
OTIS ELEVATOR COMPANY	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085066	4,393.69
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085238	14,785.39
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80085168	652.01

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80085245	863.50
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085246	3,048.00
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80085252	1,533.18

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 103,421.94

4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085263	1,770.96
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085263	71.64
CENTURYLINK	TELEPHONE CHECK NO. - 00576601	351.09
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80085203	420.00
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80085213	1,823.33
MICHIO J TERAQ	REGISTRATION/SCHOOLING CHECK NO. - 00576594	96.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	370.26
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085286	109.50

TOTAL FOR 4330 - STORMWATER 5,012.78

4360 - ENVIRONMENTAL PROGRAMS

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	27.37
---	---	-------

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS 27.37

4480 - SOLID WASTE FUND

JAMES MOORE 1028 E DESMET AVE	REFUNDS CHECK NO. - 00576570	32.78
RC SCHWARTZ & ASSOCIATES 159 S COWLEY ST	REFUNDS CHECK NO. - 00576566	6.56

HONORABLE MAYOR 12/14/20
AND COUNCIL MEMBERS PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SECURED INVESTMENT HIGH YIELD FUND II LLC	REFUNDS CHECK NO. - 00576567	29.50
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00576580	149.26

TOTAL FOR 4480 - SOLID WASTE FUND 218.10

4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES
-------------------------------	-----------------------

	ACH PMT NO. - 80085186	8,792.15
BANNER FURNACE & FUEL	OPERATING SUPPLIES	
	ACH PMT NO. - 80085191	88.21
BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085131	41,400.35
BIG SKY INDUSTRIAL/DIV OF WWSS ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085192	28,210.44
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	IT/DATA SERVICES	
	ACH PMT NO. - 80085199	2,951.19
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80085140	379.33
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING	
	ACH PMT NO. - 80085141	79.13
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80085203	840.00
ECOICHEM ANALYTICS INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085206	279.51
ELIAS C WEBSTER	LOCAL MILEAGE	
	CHECK NO. - 00576596	53.36
ELIAS C WEBSTER	PERMITS/OTHER FEES	
	CHECK NO. - 00576596	40.00
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085207	1,539.86
EVERGREEN TRACTOR LLC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80085209	107,456.79
FASTENAL CO	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085210	409.92
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80085210	425.51
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80085268	871.48

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085210	350.44
FASTENAL CO	SAFETY SUPPLIES	
	ACH PMT NO. - 80085210	76.08
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES	
	ACH PMT NO. - 80085212	50.69
GROUP W MARKETING INC KIDS NEWSPAPER	ADVERTISING	
	CHECK NO. - 00576464	500.00
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085221	2,870.96
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085152	1,830.54

JASON K RAINS	LOCAL MILEAGE CHECK NO. - 00576592	40.02
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085231	756.23
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085231	122.89
NORTH COAST ELECTRIC COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085232	3,304.94
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	1,507.23
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085237	7,800.99
SHERWIN WILLIAMS CO	OPERATING SUPPLIES ACH PMT NO. - 80085242	527.67
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80085243	1,936.60
TERRY D SOMERS	LOCAL MILEAGE CHECK NO. - 00576593	26.68
TY ALFRED SHIELDS	LOCAL MILEAGE ACH PMT NO. - 80085256	13.34
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	256.07

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	215,788.60
---------------------------------------	------------

4500 - SOLID WASTE COLLECTION

C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80085195	228.69
-----------------	---	--------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CASCADE ENGINEERING INC	MINOR EQUIPMENT CHECK NO. - 00576587	65,775.60
CENTURYLINK	TELEPHONE CHECK NO. - 00576588	62.60
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	666.15
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80085141	79.13
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80085203	840.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80085267	22.50
DRI STICK DECAL CORP DBA RYDIN DECAL	PRINTING/BINDING/REPRO ACH PMT NO. - 80085165	730.78

GWP HOLDINGS LLC	VEHICLES	
DBA DOBBS PETERBILT	ACH PMT NO. - 80085075	752,876.30
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085277	63,548.33
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	2,455.35
TIMOTHY A ARNZEN	PERMITS/OTHER FEES	
	CHECK NO. - 00576586	386.00
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO	
	-	65.04

TOTAL FOR 4500 - SOLID WASTE COLLECTION	-----	887,736.47
---	-------	------------

4530 - SOLID WASTE LANDFILLS

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80085138	210.00
JACOBS ENGINEERING GROUP INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80085154	15,001.25
JACOBS/CH2M HILL	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085135	5,002.00
NORCO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80085231	98.01
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80085243	234.90
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80085244	1,870.00

HONORABLE MAYOR	12/14/20
AND COUNCIL MEMBERS	PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4530 - SOLID WASTE LANDFILLS	-----	22,416.16
--	-------	-----------

4600 - GOLF FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	157.96
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00576607	318.34

TOTAL FOR 4600 - GOLF FUND	-----	476.30
----------------------------	-------	--------

4700 - DEVELOPMENT SVCS CENTER

ACCENT STOVE & SPA INC	PERMIT REFUNDS PAYABLE	
1622 N DIVISION ST	CHECK NO. - 00576475	15.00
AIR PROS LLC	PERMIT REFUNDS PAYABLE	
1007 N FREYA ST	CHECK NO. - 00576563	35.00
BRANDON L CRUME	ADVISORY TECHNICAL SERVICE	

	ACH PMT NO. - 80085142	120.00
DAVENPORT HOTEL ATTN: WALTER WORTHY	PERMIT REFUNDS PAYABLE CHECK NO. - 00576561	90.00
DEBORAH L WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80085180	60.00
EDWARD JAMES NEAL	ADVISORY TECHNICAL SERVICE CHECK NO. - 00576575	60.00
ELECTRIC CITY INC PO BOX 11707	PERMIT REFUNDS PAYABLE CHECK NO. - 00576468	226.00
KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80085181	60.00
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80085280	212.28
NORTHWEST PLUMBING & HEATING ATTN: MARC FLEMING	PERMIT REFUNDS PAYABLE CHECK NO. - 00576466	155.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	313.96
PANAGOS CONSTRUCTION ATTN: TREVOR MCPHEE	PERMIT REFUNDS PAYABLE CHECK NO. - 00576474	1,000.00
R&R HEATING RE: ROBERT DIXON	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00576469	25.00
R&R HEATING RE: ROBERT DIXON	PERMIT REFUNDS PAYABLE CHECK NO. - 00576469	50.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80085283	2,600.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80085286	550.50
SPOKANE HOOPFEST 421 W RIVERSIDE STE 115	PERMIT REFUNDS PAYABLE CHECK NO. - 00576467	100.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	108.31
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085178	1,955.30
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085178	418.86
ZARTMAN, DIANA L	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80085184	60.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

8,215.21

5100 - FLEET SERVICES FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085080	33.61
------------------	---	-------

BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085081	1,364.62
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085114	3,091.69
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085082	2,814.33
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576478	583.50
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085083	815.50
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085084	67,591.54
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	365.47
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085089	6,694.27
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085089	3,634.43
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576479	368.62

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 28

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80085092	1,305.72
FLEETCOR TECHNOLOGIES INC DBA FUELMAN	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085148	15,358.12
FORCE AMERICA DISTRIBUTING INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085094	3,203.27
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085151	1,126.90
GWP HOLDINGS LLC DBA DOBBS PETERBILT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085121	430.16
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085121	3,100.41
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085099	447.68
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576480	184.51
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085100	698.29
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085096	35.93
MOTION AUTO SUPPLY PARTS WHOLESALEERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085103	465.18

NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085105	78.29
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085233	958.28
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	641.21
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	MINOR EQUIPMENT CHECK NO. - 00576481	107.80
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576481	72.79-
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085109	1,890.36
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085110	331.19
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085123	977.12
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576482	879.53

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085111	388.31
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085116	100.08
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085117	245.45
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085118	2,104.50
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	119.67
WESTERN REFUSE & RECYCLING EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085122	1,344.62
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085255	23,022.88

TOTAL FOR 5100 - FLEET SERVICES FUND

146,830.25

5200 - PUBLIC WORKS AND UTILITIES

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80085267	22.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	266.26
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	18,261.20

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES

18,549.96

5300 - IT FUND

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80085138	830.85
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80085145	6.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	547.37
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80085168	35,390.30

TOTAL FOR 5300 - IT FUND

36,774.52

5310 - IT CAPITAL REPLACEMENT FUND

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80085144	2,437.20

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

2,437.20

5400 - REPROGRAPHICS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80085125	68.66
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085265	7,800.58
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	OPERATING SUPPLIES ACH PMT NO. - 80085159	220.42
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	30.11

TOTAL FOR 5400 - REPROGRAPHICS FUND

8,119.77

5500 - PURCHASING & STORES FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	31.28
---	---	-------

TOTAL FOR 5500 - PURCHASING & STORES FUND

31.28

5600 - ACCOUNTING SERVICES

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	181.81
---	---	--------

TOTAL FOR 5600 - ACCOUNTING SERVICES

181.81

5700 - MY SPOKANE

GALAXY DIGITAL LLC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80085149	3,600.00
LANGUAGE SERVICES ASSOC INC	INTERPRETER COSTS ACH PMT NO. - 80085059	18.96
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	55.13
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	320.40
TOTAL FOR 5700 - MY SPOKANE		3,994.49

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5750 - OFFICE OF PERFORMANCE MGMT

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	39.88
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		39.88

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80085127	27,542.31
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	242.02
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00576607	217.86
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00576607	93.34-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80085176	5,236.86
TOTAL FOR 5800 - RISK MANAGEMENT FUND		33,145.71

5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085140	141.89
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80085267	7.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00576591	283.85
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		433.24

5820 - UNEMPLOYMENT COMPENSATION FUND

NATIONAL EMPLOYERS COUNCIL INC	INSURANCE ADMINISTRATION	
DBA PEOPLESYSTEMS	ACH PMT NO. - 80085163	500.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	25.02

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	525.02
---	--------

5830 - EMPLOYEES BENEFITS FUND

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/14/20
PAGE 32

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80085266	31,135.68
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80085276	204,157.52
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS	
	ACH PMT NO. - 80085060	23,883.30
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	1,791.86
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS	
	ACH PMT NO. - 80085164	355,652.69
REHN & ASSOCIATES	INSURANCE ADMINISTRATION	
SPOKANE CITY TREASURER	ACH PMT NO. - 80085282	1,388.00

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	618,009.05
--	------------

5900 - ASSET MANAGEMENT FUND OPS

ALLIANT INSURANCE SERVICES INC	INSURANCE PREMIUMS	
	ACH PMT NO. - 80085259	11,561.48
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80085128	143.26
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085079	85.07
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80085144	2,114.15
DELL MARKETING LP	OPERATING SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80085144	408.29
GORLEY LOGISTICS LLC	OPERATING SUPPLIES	
dba FIKES NORTHWEST	ACH PMT NO. - 80085147	142.47
NW MUSEUM OF ARTS & CULTURE/ DIV OF EASTERN WA STATE	OPERATING RENTALS/LEASES	
	CHECK NO. - 00576577	702.41
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00576591	508.27

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS 15,665.40

5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS PERSONAL PROTECTIVE EQUIPMENT
ACH PMT NO. - 80085156 490.00

THE HIDE OUT/ROYCE SHIELDS PERSONAL PROTECTIVE EQUIPMENT
ACH PMT NO. - 80085070 424.71

HONORABLE MAYOR 12/14/20
AND COUNCIL MEMBERS PAGE 33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US FIRE EQUIPMENT LLC PERSONAL PROTECTIVE EQUIPMENT
ACH PMT NO. - 80085177 3,066.62

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL 3,981.33

5902 - PROPERTY ACQUISITION POLICE

COLUMBIA FORD INC VEHICLES
ACH PMT NO. - 80085137 98,724.22

US BANK K-9s
POLICE ADVANCE TRAVEL ACH PMT NO. - 80085248 539.00

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE 99,263.22

6100 - RETIREMENT

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00576591 1,362.57

TOTAL FOR 6100 - RETIREMENT 1,362.57

6200 - FIREFIGHTERS' PENSION FUND

LIFEWISE ASSURANCE CO INSURANCE ADMINISTRATION
ACH PMT NO. - 80085060 3,692.88

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00576591 213.08

PREMERA BLUE CROSS OR SERVICE REIMBURSEMENT
SPOKANE CITY TREASURER ACH PMT NO. - 80085164 67,804.27

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND 71,710.23

6230 - BUILDING CODE RECORDS MGMT

WA STATE TREASURER CONTRACTUAL SERVICES
CHECK NO. - 00576609 3,024.00

TOTAL FOR 6230 - BUILDING CODE RECORDS MGMT 3,024.00

6300 - POLICE PENSION

2,930.22

149.75

12/14/20
PAGE 34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

24,117.26

27,197.23

6960 - SALARY CLEARING FUND NEW

504.83

504.83

6,143,955.80

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/14/20
TIME: 07:43
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	505.11		
00576463	CENTURYLINK	253.38		
00576464	GROUP W MARKETING INC	500.00		
00576465	NORTHWEST PLUMBING & HEATING	67.00		
00576466	NORTHWEST PLUMBING & HEATING	88.00		
00576467	SPOKANE HOOPFEST	100.00		
00576468	ELECTRIC CITY INC	226.00		
00576469	R&R HEATING	75.00		
00576470	TROY LANELLE MAJOR	25.00		
00576471	THE BAIL PROJECT	1,000.00		
00576472	ELENA TSEONA	50.00		
00576473	LOIS TITUS	50.00		
00576474	PANAGOS CONSTRUCTION	1,000.00		
00576475	ACCENT STOVE & SPA INC	15.00		
00576476	WA STATE DEPT OF AGRICULTURE	168.30		
00576478	C & B UPHOLSTERY INC	583.50		
00576479	DIRECT AUTOMOTIVE DISTRIBUTI	368.62		
00576480	JIT TRUCK PARTS LLC	184.51		
00576481	O'REILLY AUTOMOTIVE STORES I	35.01		
00576482	SIX ROBBLEES INC	879.53		
00576484	CENTURYLINK			80.87
00576485	NW PLAYGROUND EQUIPMENT INC			2,611.59
00576486	THE PEPSI BOTTLING GROUP			199.85
00576487	T&T ATHLETICS, LLC			960.00
00576488	VISIONARY COMMUNICATIONS, IN			589.73
00576553	JEREMIAH J BINSCHUS	102.00		
00576554	BOUND TREE MEDICAL LLC	1,202.30		
00576555	CENTURYLINK	125.20		
00576556	EASTERN WASHINGTON ATTORNEY	185.00		
00576557	MARY ELLEN ERTEL	255.00		
00576558	JEFFREYS APPLIANCE SERVICE I	40.24		
00576559	KATHERINE JULIA BELL	353.93		
00576560	ALL SAINTS LUTHERAN CHURCH	19.00		
00576561	DAVENPORT HOTEL	90.00		
00576562	AIR PROS LLC	20.00		
00576563	AIR PROS LLC	15.00		
00576564	TILTON EXCAVATING LLC	1,436.67		
00576565	ANN WHITE	165.48		
00576566	RC SCHWARTZ & ASSOCIATES	115.81		
00576567	SECURED INVESTMENT HIGH	422.65		
00576568	AVA CHASE	161.53		
00576569	GEORGE SCHNUG	335.61		
00576570	JAMES MOORE	151.06		
00576571	SPOKANE NEIGHBORHOOD	26,409.01		
00576572	TIFFANY MALYSZEK	37.25		
00576573	DEBORAH POWELL	11.84		
00576574	THOMAS POWELL	11.84		
00576575	EDWARD JAMES NEAL	60.00		
00576576	NEIGHBORCARE PHARMACY SVCS D	1,344.70		
00576577	NW MUSEUM OF ARTS & CULTURE/	702.41		
00576578	PEROVICH PARTNERS INC	27.23		
00576579	SPOKANE CITY TREASURER	166.12		
00576580	SPOKANE CITY TREASURER	777.49		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/14/20
TIME: 07:43
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00576581	SPOKANE COUNTY BAR ASSN	1.00		
00576582	SPOKANE FIRE DEPARTMENT	7.93		
00576583	T-MOBILE	96.07		
00576584	WASHINGTON LEOFF	6,170.11		
00576585	SPOKANE CITY TREASURER		484.85	
00576586	TIMOTHY A ARNZEN	386.00		
00576587	CASCADE ENGINEERING INC	65,775.60		
00576588	CENTURYLINK	62.60		
00576589	CH2M HILL ENGINEERS INC	280,843.62		
00576590	CLEAN HARBORS ENVIRONMENTAL	1,754.21		
00576591	OFFICE OF STATE AUDITOR	39,098.00		
00576592	JASON K RAINS	40.02		
00576593	TERRY D SOMERS	26.68		
00576594	MICHIO J TERA0	96.00		
00576595	WATER DEPARTMENT	120.00		
00576596	ELIAS C WEBSTER	93.36		
00576597	BPR CUMULUS LLC		3,090.00	
00576598	CENTURYLINK		193.77	
00576599	WASHINGTON TRAILS ASSOCIATIO		150.00	
00576600	SPOKANE CITY TREASURER		1,637.79	
00576601	CENTURYLINK	681.61		
00576602	KELLER SUPPLY COMPANY	949.61		
00576603	DAYNE EVANGELISTA	500.00		
00576604	LAURA BAEHNER	1,000.00		
00576605	SPOKANE SUPERIOR COURT	230.00		
00576606	SPOKANE COUNTY PROSECUTING	1,025.17		
00576607	US BANK	22,686.37		
00576608	VALLEY EMPIRE COLLECTION	504.83		
00576609	WA STATE TREASURER	75,005.00		
00576610	SPOKANE CITY TREASURER			
80085044	ACTION MATERIALS	973.77		
80085045	ALSCO DIVISION OF ALSCO INC	70.79		
80085046	ARAMARK UNIFORM SERVICES	78.84		
80085047	CDA REDI MIX & PRECAST INC	3,434.40		
80085048	CINTAS CORPORATION NO 3	433.42		
80085049	DIVINES TOWING/DIV OF	25.79		
80085050	ENVIRONMENT CONTROL OF SPOKA	4,375.00		
80085051	FASTENAL CO	66.27		
80085052	GALLS LLC	195.97		
80085053	H D FOWLER COMPANY	1,603.55		
80085054	IDEXX DISTRIBUTION GROUP	641.72		
80085055	INLAND PACIFIC HOSE & FITTIN	3.80		
80085056	KENWORTH SALES COMPANY	151.15		
80085057	KRONOS INCORPORATED	16.82		
80085058	LAKE SIDE INDUSTRIES	10,218.33		
80085059	LANGUAGE SERVICES ASSOC INC	18.96		
80085060	LIFEWISE ASSURANCE CO	30,506.40		
80085061	LOOMIS ARMORED US INC	2,560.89		
80085062	LSB CONSULTING ENGINEERS PLL	19,733.30		
80085063	NAPA AUTO PARTS	1,012.92		
80085064	NEPTUNE TECHNOLOGY GROUP INC	72,359.33		
80085065	NORTHWEST FENCE COMPANY INC			
80085066	OTIS ELEVATOR COMPANY	4,393.69		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/14/20
TIME: 07:43
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085067	OXARC INC	4,371.22		

80085068	RIVER PARK SQUARE LLC	262.50	
80085069	SPOKANE PUBLIC FACILITIES	209,853.08	
80085070	THE HIDE OUT/ROYCE SHIELDS	424.71	
80085071	UNIV DIST PUBLIC DEV AUTHORI	60,927.40	
80085073	US FIRE EQUIPMENT LLC	1,916.64	
80085074	VERIZON WIRELESS	391.03	
80085075	GWP HOLDINGS LLC	752,876.30	
80085076	MEGHANN R STEINOLFSON	151.63	
80085077	AMPD ENTERTAINMENT LLC		7,570.19
80085078	ARAMARK UNIFORM SERVICES	140.79	
80085079	AVISTA CORPORATION	85.07	
80085080	AVISTA UTILITIES	33.61	
80085081	BATTERY SYSTEMS INC	1,364.62	
80085082	BRIDGESTONE AMERICAS INC	2,814.33	
80085083	CINTAS CORPORATION NO 3	815.50	
80085084	CITY SERVICE VALCON LLC	67,591.54	1,202.63
80085085	CONTRACT DESIGN ASSOCIATES I	997.83	
80085086	COPIERS NORTHWEST INC	148.69	
80085087	CORE & MAIN LP	3,197.09	
80085088	CREEK AT QUALCHAN GOLF COURS		1,770.50
80085089	CUMMINS NORTHWEST LLC	10,328.70	
80085090	EAGLES OPERATIONS LLC		675.00
80085091	ENDRESS+HAUSER INC	1,118.13	
80085092	EVERGREEN STATE TOWING LLC	1,305.72	
80085093	GORLEY LOGISTICS LLC		14.48
80085094	FORCE AMERICA DISTRIBUTING I	3,203.27	
80085095	GORDON TRUCK CENTERS INC DBA	926.76	
80085096	MCCOLLUM FORD SALES INC	35.93	
80085097	HALME CONSTRUCTION INC	660,614.09	
80085098	HORIZON DISTRIBUTORS		51.39
80085099	INDUSTRIAL BOLT & SUPPLY INC	447.68	
80085100	KENWORTH SALES COMPANY	698.29	
80085101	KRONOS INCORPORATED	1,260.00	
80085102	MMCITE 7 LLC		2,197.50
80085103	MOTION AUTO SUPPLY	465.18	
80085104	MYTHICS INC		142.93
80085105	NAPA AUTO PARTS	78.29	
80085106	NEXUS INLAND NW		105.50
80085107	NORCO INC		433.22
80085108	OXARC INC		2,594.00
80085109	PACWEST MACHINERY LLC	1,890.36	
80085110	PAPE MACHINERY INC	331.19	
80085111	SOLID WASTE SYSTEMS INC	388.31	3,158.10
80085112	STAR RENTALS & SALES		3,277.89
80085113	STRATA GEOTECHNICAL ENGINEER		3,651.25
80085114	BRAD L WHITE	3,091.69	
80085115	T & T GOLF MANAGEMENT INC		2,378.32
80085116	TIFCO INDUSTRIES	100.08	
80085117	TITAN TRUCK EQUIPMENT	245.45	
80085118	TRANSPORT EQUIPMENT INC	2,104.50	
80085119	TRUE NORTH EQUIPMENT, INC		4,033.53
80085120	WESTERN PACIFIC SIGNAL LLC	19,033.87	

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/14/20
TIME: 07:43
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085121	GWP HOLDINGS LLC	3,530.57		
80085122	WESTERN REFUSE & RECYCLING	1,344.62		
80085123	SHAMROCK AUTOMOTIVE	977.12		
80085124	INLAND NW AGC APPRENTICESHIP			
80085125	ALLIED ENVELOPE	250.74		

80085126	ALSCO DIVISION OF ALSCO INC	17.15	
80085127	ALTERNATIVE SERVICE CONCEPTS	27,542.31	
80085128	ARAMARK UNIFORM SERVICES	160.90	
80085129	AVISTA CORPORATION	2,177.01	
80085130	AVISTA UTILITIES	10,295.89	306.68
80085131	BARR-TECH LLC	41,400.35	
80085132	BUDINGER & ASSOCIATES INC	25,311.25	
80085133	CARAHSOFT TECHNOLOGY CORP	426.12	
80085134	CENTURY WEST ENGINEERING COR	1,117.79	
80085135	JACOBS/CH2M HILL	5,002.00	
80085136	CITY SERVICE VALCON LLC	5,686.07	
80085137	COLUMBIA FORD INC	98,724.22	
80085138	COMCAST	6,065.89	
80085139	COMPUNET INC	654.22	
80085140	COPIERS NORTHWEST INC	14,314.43	
80085141	COWLES PUBLISHING COMPANY	1,308.51	
80085142	BRANDON L CRUME	120.00	
80085143	CHARLES R DELGADO	1,049.75	
80085144	DELL MARKETING LP	4,959.64	
80085145	DEVRIES INFORMATION MANAGEME	39.00	
80085146	DIXON RESOURCES UNLIMITED	8,950.00	
80085147	GORLEY LOGISTICS LLC	171.44	
80085148	FLEETCOR TECHNOLOGIES INC	15,358.12	
80085149	GALAXY DIGITAL LLC	3,600.00	
80085150	GALLS LLC	23.41	
80085151	GORDON TRUCK CENTERS INC DBA	200.14	
80085152	HYDRAULICS PLUS INC	1,830.54	
80085153	CPM DEVELOPMENT CORP DBA	6,507.24	
80085154	JACOBS ENGINEERING GROUP INC	15,001.25	
80085155	KENWORTH SALES COMPANY	105,657.89	
80085156	L N CURTIS & SONS	490.00	
80085157	LANGUAGE LINE SERVICES	47.04	
80085158	LUTHERAN COMMUNITY SERVICES		
80085159	MARK ANDY INC	220.42	
80085160	MONTROSE ENVIRONMENTAL GROUP	5,400.00	
80085161	NORCO INC	942.57	
80085162	OVERDRIVE INC		14,505.53
80085163	NATIONAL EMPLOYERS COUNCIL I	500.00	
80085164	PREMERA BLUE CROSS OR	447,574.22	
80085165	DRI STICK DECAL CORP	730.78	
80085166	VIRGINIA M SCUDDER	700.00	
80085167	SHAMROCK MANUFACTURING INC	587.82	
80085168	SHI CORP	36,237.88	
80085169	SPOKANE NEIGHBORHOOD ACTION		
80085170	SPOKANE COUNTY TREASURER	244,692.52	
80085171	STRATA GEOTECHNICAL ENGINEER		6,813.75
80085172	STRATEGIC GOVERNMENT RESOURC	7,666.67	
80085173	THOMSON WEST	1,757.17	

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 50

DATE: 12/14/20
TIME: 07:43
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085174	TRANSITIONS DBA TRANSITIONAL			
80085175	UNIVERSAL PROTECTION SERVICE	79.37		
80085176	US BANK OR CITY TREASURER	5,236.86		
80085177	US FIRE EQUIPMENT LLC	1,149.98		
80085178	VERIZON WIRELESS	2,374.16		
80085179	WA STATE DEPT/TRANSPORTATION	2,528.31		
80085180	DEBORAH L WALKER	60.00		
80085181	KENT E WALKER	60.00		
80085182	WEST PLAINS/AIRPORT AREA	3,101.56		

80085183	YWCA		
80085184	ZARTMAN, DIANA L	60.00	
80085185	WYOMING WRECKER LLC	103.46	
80085186	AIRGAS SPECIALTY PRODUCTS IN	8,792.15	
80085187	NORTHWEST CENTER SERVICES	894.24	
80085188	AVISTA UTILITIES	195.96	676.96
80085189	A-PRO AUTO BODY AND TOWING	155.18	
80085190	BAKER & TAYLOR BOOKS		14,513.79
80085191	BANNER FURNACE & FUEL	88.21	
80085192	BIG SKY INDUSTRIAL/DIV OF	28,210.44	
80085193	BUDINGER & ASSOCIATES INC	13,889.60	
80085194	RODNEY D SANKEY dba	155.18	
80085195	C & C YARD CARE	228.69	
80085196	CENGAGE LEARNING INC		410.67
80085197	CINTAS CORPORATION NO 3		38.12
80085198	CITY SERVICE VALCON LLC	1,567.14	
80085199	COLUMBIA ELECTRIC SUPPLY/DIV	2,951.19	
80085200	COMMUNICO LLC		23,125.00
80085201	CONTROL SOLUTIONS NW INC	2,164.39	843.96
80085202	CHARLES R DELGADO	2,018.25	
80085203	DELTA BUSINESS TRAINING LLC	4,200.00	
80085204	DIVINES TOWING/DIV OF	206.92	
80085205	DUKE'S ROOT CONTROL INC	2,754.82	
80085206	ECOCHAM ANALYTICS INC	279.51	
80085207	ELJAY OIL CO INC	1,539.86	
80085208	EVERGREEN STATE TOWING LLC	465.55	
80085209	EVERGREEN TRACTOR LLC	107,456.79	
80085210	FASTENAL CO	2,052.90	
80085211	FEDERAL EXPRESS CORP/DBA FED	692.32	
80085212	GORLEY LOGISTICS LLC	50.69	
80085213	FINANCIAL CONSULTING Solutio	5,470.00	
80085214	GALLS LLC	738.05	
80085215	FRONTIER PRECISION	345.76	
80085216	GREATER SPOKANE INC		455.00
80085217	H2E INC	5,096.84	
80085218	HALME CONSTRUCTION INC	454,941.13	
80085219	HATCH ASSOCIATES CONSULTANTS	102,683.54	
80085220	HDR ENGINEERING INC	11,109.36	
80085221	HELFRICH BROTHERS BOILER WOR	2,870.96	
80085222	CITY DIRECTORIES		4,345.11
80085223	INLAND ENVIRONMENTAL RESOURC	6,839.24	
80085224	HOME DEPOT USA INC		14,745.55
80085225	KANOPY INC		2,859.00
80085226	KEMIRA WATER SOLUTIONS INC	38,022.00	

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 50

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/14/20
TIME: 07:43
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085227	LANDSITE DEVELOPMENT INC		141.57	
80085228	MICROSOFT CORPORATION		1,200.00	
80085229	MIDWEST TAPE		10,299.97	
80085230	NELSON'S TOWING AND REPAIR/	103.46		
80085231	NORCO INC	1,414.68		
80085232	NORTH COAST ELECTRIC COMPANY	3,304.94		
80085233	NOVUS AUTO GLASS	958.28		
80085234	OCLC INC		3,575.16	
80085235	OLIN CORPORATION	6,302.46		
80085236	OXARC INC	3,786.53		
80085237	PETE LIEN & SONS INC	7,800.99		
80085238	POLYDYNE INC	14,785.39		
80085239	PROFESSIONAL CRANE INSPECTIO	5,019.18		

80085240	PRO-TECH AUTOMOTIVE & TOWING	129.32	
80085241	PURE TECHNOLOGIES US INC	21,438.62	
80085242	SHERWIN WILLIAMS CO	527.67	
80085243	SPOKANE COUNTY TREASURER	445,803.97	
80085244	STARPLEX CORP	1,870.00	
80085245	TESTAMERICA LABORATORIES INC	863.50	
80085246	TWO RIVERS TERMINAL LLC	3,048.00	
80085247	URLACHER ENTERPRISES INC DBA		3,198.40
80085248	US BANK	4,926.50	
80085249	VIPER ENTERPRISES LLC	103.46	
80085250	WA STATE CRIMINAL JUSTICE	20,082.00	
80085251	WA STATE DEPT OF ECOLOGY	173,637.95	
80085252	WASTE MANAGEMENT OF WA DBA	1,533.18	
80085253	WSF LLC	3,519.32	
80085254	WILLIAMS TOWING & RECOVERY L	103.46	
80085255	WINGFOOT COMMERCIAL TIRE	23,022.88	
80085256	TY ALFRED SHIELDS	13.34	
80085257	ACRANET CBS BRANCH/DIV OF	471.00	
80085258	ALCOHOL MONITORING SYSTEMS I	22,887.34	
80085259	ALLIANT INSURANCE SERVICES I	14,038.75	
80085260	ALS LABORATORY GROUP	848.00	
80085261	AMERICAN TRAFFIC SOLUTIONS I	71,696.97	
80085262	ARAMARK UNIFORM SERVICES	26.68	
80085263	AVISTA UTILITIES	71,232.76	
80085264	CONSOLIDATED SUPPLY CO	4,772.44	
80085265	COPIERS NORTHWEST INC	96.35	
80085266	DELTA DENTAL OF WASHINGTON	31,135.68	
80085267	DEVRIES INFORMATION MANAGEME	52.50	
80085268	FASTENAL CO	80.53	
80085269	FEDERAL EXPRESS CORP/DBA FED	198.68	
80085270	GORLEY LOGISTICS LLC	34.82	
80085271	GOODWILL INDUSTRIES OF THE		
80085272	HORIZON DISTRIBUTORS	468.00	
80085273	CPM DEVELOPMENT CORP DBA	944.86	
80085274	JRM ENTERPRISES INC	195.00	
80085275	K & N ELECTRIC MOTORS INC	38,520.80	
80085276	KAISER FOUNDATION HEALTH PLA	204,157.52	
80085277	LINN MACHINE & MFG	63,548.33	
80085278	MAX J KUNEY COMPANY	143,370.26	
80085279	NATIONAL FILTER MEDIA	9,490.33	

REPORT: PG3640	CITY OF SPOKANE	DATE: 12/14/20
SYSTEM: FMSAP	COUNCIL CHECK RANGE/TOTAL	TIME: 07:43
USER: MANAGER		PAGE: 7
RUN NO: 50		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085280	NORTH COUNTRY SERVICES LLC	212.28		
80085281	NORTHEAST PUBLIC DEVELOPMENT	100,000.00		
80085282	REHN & ASSOCIATES	1,388.00		
80085283	SAFEBUILT WASHINGTON LLC	2,600.00		
80085284	SHAMROCK PAVING CO/DIV OF	2,818.92		
80085285	SIGNS FOR SUCCESS INC	1,799.99		
80085286	SPOKANE COUNTY AUDITOR	977.50		
80085287	SPOKANE COUNTY FIRE DIST 10	61,214.99		
80085288	SPOKANE TRANSIT AUTHORITY	800.00		
80085289	STANTEC CONSULTING SERVICES	61,034.96		
80085290	TRANSITIONS DBA TRANSITIONAL			
80085291	VICTOR JOHN GIAMPIETRI	560.95		
		6,143,955.80	107,610.63	37,698.47
				=====
		CITYWIDE TOTAL:		6,462,470.15



Agenda Sheet for City Council Meeting

of:

01/04/2021

Date Rec'd

12/22/2020

Clerk's File #

CPR 2020-0002

Renews #

Cross Ref #

Project #

Bid #

Requisition #

Submitting Dept

ACCOUNTING

Contact Name/Phone

LEONARD DAVIS 625-6028

Contact E-Mail

LDAVIS@SPOKANECITY.ORG

Agenda Item Type

Claim Item

Agenda Item Name

5600-CLAIMS-2020

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/18/20.

Total: \$17,373,314.09 with Parks & Library claims being approved by their respective boards. Claims

excluding Parks & Library Total: \$13,363,283.63

Summary (Background)

Pages 1-37 Check numbers: 576611 - 576788 ACH payment numbers: 85292 - 85558 On file for review in City Clerks Office: 37 Page listing of Claims Note:

Lease? YES

Grant related?

Public Works? NO

Fiscal Impact

Budget Account

Expense \$ 13,363,283.63

Various

Select \$

#

Select \$

#

Select \$

#

Approvals

Council Notifications

Dept Head

HUGHES, MICHELLE

Study Session\Other

Division Director

WALLACE, TONYA

Council Sponsor

Finance

HUGHES, MICHELLE

Distribution List

Legal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals

Purchasing

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

APPROVAL FUND SUMMARY

DATE: 12/21/20
TIME: 07:48
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	807,418.49
1100	STREET FUND	44,681.69
1200	CODE ENFORCEMENT FUND	6,877.23
1300	LIBRARY FUND	33,296.97
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	152.39
1400	PARKS AND RECREATION FUND	43,283.52
1460	PARKING METER REVENUE FUND	7,349.87
1510	SPOKANE REG EMERG COM SYS	808.33
1570	INTERMODAL FACILITY OPERATION	68,787.50
1590	HOTEL/MOTEL TAX FUND	8,750.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,693.63
1625	PUBLIC SAFETY PERSONNEL FUND	8,019.32
1630	COMBINED COMMUNICATIONS CENTER	4,757,565.80
1640	COMMUNICATIONS BLDG M&O FUND	11,090.42
1680	CD/HS OPERATIONS	10,168.59
1695	CDBG REVOLVING LOAN FUND	52.13
1970	FIRE/EMS FUND	126,338.76
3200	ARTERIAL STREET FUND	223,152.76
3500	KENDALL YARDS TIF	140,355.51
4100	WATER DIVISION	335,168.94
4250	INTEGRATED CAPITAL MANAGEMENT	226,111.21
4300	SEWER FUND	293,748.84
4480	SOLID WASTE FUND	1,543,997.46
4600	GOLF FUND	4,935.58
4700	DEVELOPMENT SVCS CENTER	50,738.69
5100	FLEET SERVICES FUND	229,300.60
5200	PUBLIC WORKS AND UTILITIES	9,016.64
5300	IT FUND	114,372.46
5310	IT CAPITAL REPLACEMENT FUND	27,276.62
5400	REPROGRAPHICS FUND	2,680.27
5500	PURCHASING & STORES FUND	4,103.25
5600	ACCOUNTING SERVICES	20,442.18
5700	MY SPOKANE	5,375.71
5750	OFFICE OF PERFORMANCE MGMT	26,113.73
5800	RISK MANAGEMENT FUND	90,099.16
5810	WORKERS' COMPENSATION FUND	5,221.84
5820	UNEMPLOYMENT COMPENSATION FUND	54.09
5830	EMPLOYEES BENEFITS FUND	1,035,432.95
5900	ASSET MANAGEMENT FUND OPS	5,288.55
5901	ASSET MANAGEMENT FUND CAPITAL	790,138.11
5902	PROPERTY ACQUISITION POLICE	148,202.32
6060	EMPLOYEES' RETIREMENT FUND	2,067.31
6070	FIREFIGHTERS' PENSION FUND	59,746.45
6080	POLICE PENSION FUND	19,980.19
6960	SALARY CLEARING FUND NEW	2,013,827.57

	TOTAL:	13,363,283.63

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

DATE: 12/21/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80085365	5,807.21
K & L GATES LLP	DEBT ISSUE COSTS ACH PMT NO. - 80085440	5,000.00
MCALOON LAW PLLC	DEBT ISSUE COSTS ACH PMT NO. - 80085446	30,285.00
MCALOON LAW PLLC	LEGAL SERVICES ACH PMT NO. - 80085446	874.50
MGT OF AMERICA CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80085448	17,570.00
MOSS & BARNETT	LEGAL SERVICES ACH PMT NO. - 80085449	2,791.50
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085465	421.92
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80085470	55,870.92
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80085473	1,261.94
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80085475	9,951.25
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80085367	79,495.61

TOTAL FOR 0020 - NONDEPARTMENTAL	209,329.85
----------------------------------	------------

0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	275.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	692.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	841.32

TOTAL FOR 0030 - POLICE OMBUDSMAN	1,808.57
-----------------------------------	----------

0100 - GENERAL FUND

DEBBIE DEWITT 1008 S MAIN ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576686	2,500.00
---------------------------------	---	----------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ECONORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80085390	9,600.00
--------------	--	----------

US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC	
	ACH PMT NO. - 80085357	187,803.37

TOTAL FOR 0100 - GENERAL FUND	199,903.37
-------------------------------	------------

0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	735.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	2,283.18

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	2,909.57

TOTAL FOR 0230 - CIVIL SERVICE	5,927.75
--------------------------------	----------

0260 - CITY CLERK

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085411	3,757.43

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	270.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	1,259.57

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	1,627.71

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	5.42

TOTAL FOR 0260 - CITY CLERK	6,920.13
-----------------------------	----------

0320 - COUNCIL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	1,300.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	3,833.58

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	4,510.43

TOTAL FOR 0320 - COUNCIL	9,644.01
--------------------------	----------

HONORABLE MAYOR	12/21/20
AND COUNCIL MEMBERS	PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	505.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	2,153.00

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	2,802.70
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085484	288.54

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	5,749.24
--	----------

0370 - ENGINEERING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	3,155.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	12,312.90
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	15,658.07
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085406	1,903.99
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80085406	955.24

TOTAL FOR 0370 - ENGINEERING SERVICES	33,985.20
---------------------------------------	-----------

0410 - FINANCE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	245.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	765.91
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	967.48
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085406	52.13

TOTAL FOR 0410 - FINANCE	2,030.52
--------------------------	----------

0430 - GRANTS MANAGEMENT

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	174.26
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	655.26
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	1,164.96
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085406	52.13

TOTAL FOR 0430 - GRANTS MANAGEMENT		----- 2,046.61
0450 - NEIGHBHD HOUSING HUMAN SVCS		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	95.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	604.97
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	777.04
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		----- 1,477.01
0470 - HISTORIC PRESERVATION		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	485.27
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	399.83
TOTAL FOR 0470 - HISTORIC PRESERVATION		----- 985.10
0500 - LEGAL		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,035.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	8,461.68
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	11,248.70
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085484	208.52
HONORABLE MAYOR AND COUNCIL MEMBERS		12/21/20 PAGE 6
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 0500 - LEGAL		----- 21,953.90
0520 - MAYOR		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	450.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,247.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	1,463.45

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085484	187.46

TOTAL FOR 0520 - MAYOR	-----	3,348.11
------------------------	-------	----------

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	75.00
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL	
	CHECK NO. - 00576693	239.82
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	558.97
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	707.69
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085406	94.26
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80085406	20.00

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	1,695.74
--	-------	----------

0560 - MUNICIPAL COURT

ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80085392	500.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	2,075.00
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80085342	1,018.29
UNIVERSAL PROTECTION SERVICE	ALARM/SECURITY SERVICES	
DBA ALLIED UNIVERSAL SECURITY	ACH PMT NO. - 80085483	238.11

HONORABLE MAYOR	12/21/20
AND COUNCIL MEMBERS	PAGE 7

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	6,491.21
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	10,632.33

TOTAL FOR 0560 - MUNICIPAL COURT	-----	20,954.94
----------------------------------	-------	-----------

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	160.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	488.45
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80085551	638.58
--------------------	------------------------	--------

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	1,287.03
---	----------

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	652.50
--	--	--------

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	2,096.94
--	---	----------

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	2,606.49
--	--------------------------------------	----------

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	270.65
------------------	--------------------------------------	--------

TOTAL FOR 0620 - HUMAN RESOURCES	5,626.58
----------------------------------	----------

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	880.00
--	--	--------

URBSWORKS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085404	4,000.00
---------------	--	----------

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	3,189.42
--	---	----------

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	4,139.07
--	--------------------------------------	----------

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	52.13
------------------	--------------------------------------	-------

HONORABLE MAYOR AND COUNCIL MEMBERS	12/21/20 PAGE 8
--	--------------------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0650 - PLANNING SERVICES	12,260.62
------------------------------------	-----------

0680 - POLICE

ALEXANDER GOOD DEPOT LLC C/O BLACK REALTY MGMT	OPERATING RENTALS/LEASES ACH PMT NO. - 80085369	12,979.00
---	--	-----------

ALL SERVICE WEST TOWING	TOWING EXPENSE ACH PMT NO. - 80085413	103.46
-------------------------	--	--------

A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80085418	206.92
----------------------------	--	--------

DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80085378	2,700.00
-------------------	--	----------

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80085428	15,975.65
---	--	-----------

GALLS LLC	CLOTHING ACH PMT NO. - 80085372	441.79
-----------	------------------------------------	--------

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	69,539.19
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80085374	55.75
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO. - 80085375	3,219.93
PARABON NANOLABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085377	400.00
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80085466	129.32
ST ANN PARISH	OPERATING RENTALS/LEASES ACH PMT NO. - 80085380	475.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	38,400.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	23,919.75
VIPER ENTERPRISES LLC DBA FRANKS AND INLAND TOWING	TOWING EXPENSE ACH PMT NO. - 80085485	206.92
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085384	452.95
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00576774	647.84
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80085412	103.46

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

YWCA	OPERATING RENTALS/LEASES ACH PMT NO. - 80085386	1,122.00
------	--	----------

TOTAL FOR 0680 - POLICE	171,079.85
-------------------------	------------

0690 - PROBATION SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	795.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	2,846.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	3,732.59
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	114.26

TOTAL FOR 0690 - PROBATION SERVICES	7,488.09
-------------------------------------	----------

0700 - PUBLIC DEFENDER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	1,385.00
PAUL TAPIA TAPIA INVESTIGATIVE SERVICES	LEGAL SERVICES ACH PMT NO. - 80085350	390.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	6,464.12
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	8,017.64

TOTAL FOR 0700 - PUBLIC DEFENDER	-----	16,256.76
----------------------------------	-------	-----------

0750 - COMMUNITY/ECONOMIC DEV DVSN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	252.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	344.29
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	OTHER MISC CHARGES ACH PMT NO. - 80085410	60,705.14

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN	-----	61,401.67
--	-------	-----------

HONORABLE MAYOR AND COUNCIL MEMBERS	12/21/20 PAGE 10
--	---------------------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	515.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,623.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	2,067.52
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	52.13

TOTAL FOR 0860 - TREASURY SERVICES	-----	4,257.84
------------------------------------	-------	----------

1100 - STREET FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	4,321.00
TRISTEN LONG	PERMITS/OTHER FEES CHECK NO. - 00576710	102.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	17,480.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	22,778.69

TOTAL FOR 1100 - STREET FUND		44,681.69
1200 - CODE ENFORCEMENT FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	645.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	3,045.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	3,187.19
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		6,877.23
1300 - LIBRARY FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,265.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	13,735.07
HONORABLE MAYOR AND COUNCIL MEMBERS		12/21/20 PAGE 11
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	17,296.90
TOTAL FOR 1300 - LIBRARY FUND		33,296.97
1360 - MISCELLANEOUS GRANTS FUND		
ECONORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80085390	9,600.00
ECONORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80085390	9,600.00-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00
1380 - TRAFFIC CALMING MEASURES		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085388	152.39
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		152.39
1400 - PARKS AND RECREATION FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	4,098.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	17,900.58

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	21,284.94
TOTAL FOR 1400 - PARKS AND RECREATION FUND		43,283.52
1460 - PARKING METER REVENUE FUND		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	576.79
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	2,928.44
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	3,844.64
TOTAL FOR 1460 - PARKING METER REVENUE FUND		7,349.87
1510 - SPOKANE REG EMERG COM SYS		
HONORABLE MAYOR		12/21/20
AND COUNCIL MEMBERS		PAGE 12
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	311.08
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	397.25
TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		808.33
1570 - INTERMODAL FACILITY OPERATION		
GOODALE & BARBIERI COMPANY	DEP W/EXTERNAL FISCAL AGENT	
	ACH PMT NO. - 80085513	50,000.00
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80085475	18,787.50
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		68,787.50
1590 - HOTEL/MOTEL TAX FUND		
SPOKANE REGIONAL SPORTS	CONTRACTUAL SERVICES	
COMMISSION	ACH PMT NO. - 80085472	8,750.00
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		8,750.00
1620 - PUBLIC SAFETY & JUDICIAL GRANT		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	1,306.89

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	384.58
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00576774	2.16

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	1,693.63
---	----------

1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,049.35
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576749	3,424.81
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	2,407.18

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	137.98
--	--------------------------------------	--------

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND	8,019.32
---	----------

1630 - COMBINED COMMUNICATIONS CENTER

CITY OF AIRWAY HEIGHTS	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576726	95,378.26
CITY OF CHENEY	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576727	103,495.56
CITY OF MEDICAL LAKE	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576728	42,325.92
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	331.14
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576749	573.39
SPOKANE CITY TREASURER	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576729	2,684,506.73
SPOKANE COUNTY FIRE DIST 10	PRIOR PERIOD ADJUSTMENT ACH PMT NO. - 80085495	47,834.08
SPOKANE COUNTY FIRE DIST 11	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576735	6,018.40
SPOKANE COUNTY FIRE DIST 12	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576736	2,238.06
SPOKANE COUNTY FIRE DIST 13	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576737	6,969.28
SPOKANE COUNTY FIRE DIST 2	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576732	6,760.55
SPOKANE COUNTY FIRE DIST 3	PRIOR PERIOD ADJUSTMENT	

	CHECK NO. - 00576733	94,218.65
SPOKANE COUNTY FIRE DIST 4	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576730	215,688.23
SPOKANE COUNTY FIRE DIST 5	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576734	5,554.55
SPOKANE COUNTY FIRE DIST 9	PRIOR PERIOD ADJUSTMENT ACH PMT NO. - 80085494	302,659.29
SPOKANE COUNTY FIRE DISTRICT 8	PRIOR PERIOD ADJUSTMENT CHECK NO. - 00576731	123,209.00
SPOKANE VALLEY FIRE DEPT	PRIOR PERIOD ADJUSTMENT ACH PMT NO. - 80085496	1,013,502.76
HONORABLE MAYOR AND COUNCIL MEMBERS		12/21/20 PAGE 14
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,939.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	4,322.34
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085484	40.01
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		4,757,565.80
1640 - COMMUNICATIONS BLDG M&O FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085293	8,337.06
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085293	598.45
KEYSTONE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80085523	397.49
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00576719	1,757.42
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		11,090.42
1680 - CD/HS OPERATIONS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	568.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	4,324.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	5,274.95
TOTAL FOR 1680 - CD/HS OPERATIONS		10,168.59
1695 - CDBG REVOLVING LOAN FUND		

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085406	52.13

TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		52.13
---	--	-------

1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80085415	116.56

HONORABLE MAYOR	12/21/20
AND COUNCIL MEMBERS	PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00576613	8.24
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085293	15,141.19
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80085293	8,934.96
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00576699	1,458.74
CAMTEK INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80085422	395.31
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085424	1,196.41
DAVID E STOCKDILL	PER DIEM	
	ACH PMT NO. - 80085493	101.50
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80085429	412.44
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085429	37.33
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80085429	73.10
GENERAL FIRE EXTINGUISHER SERVICE INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80085431	174.19
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80085432	99.34
GRADOVILLE ACTIVE TRAINING LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085373	3,750.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80085437	1,074.53
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00576746	9,028.98
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00576749	38,215.82
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80085438	15.75

KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085441	68.96
KEYSTONE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80085523	931.09
KRONOS INCORPORATED	SOFTWARE MAINTENANCE ACH PMT NO. - 80085443	6.36

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 16

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80085328	15.68
PATRICK BURCHELL	PER DIEM ACH PMT NO. - 80085492	101.50
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576718	119.88
SOZO CHURCH 2131 W WOODSIDE AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00576709	19.00
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00576719	1,126.99
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085379	7,577.41
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80085476	1,596.91
THE JACKLIN FAMILY HAVEN PO BOX 2253	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00576708	19.00
THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS CHECK NO. - 00576711	79.50
THE PACIFIC COMPANY LLC	CLOTHING CHECK NO. - 00576715	547.77
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00576722	176.04
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	25,336.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	5,332.59
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085484	45.23
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085484	3,003.99

TOTAL FOR 1970 - FIRE/EMS FUND

126,338.76

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085421	4,845.54
BUDINGER & ASSOCIATES INC	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80085421	44.00
SPOKANE PUBLIC FACILITIES DISTRICT	CONTRACTUAL SERVICES ACH PMT NO. - 80085542	211,193.30

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE REGIONAL HEALTH DIST	CONTRACTUAL SERVICES CHECK NO. - 00576721	6,929.48
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085486	140.44

TOTAL FOR 3200 - ARTERIAL STREET FUND	223,152.76
---------------------------------------	------------

3500 - KENDALL YARDS TIF

NORTH GORGE RESIDENTIAL PARTNERS LLC	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80085366	283.22
NORTH GORGE RESIDENTIAL PARTNERS LLC	OTHER DEBT ACH PMT NO. - 80085366	140,072.29

TOTAL FOR 3500 - KENDALL YARDS TIF	140,355.51
------------------------------------	------------

4100 - WATER DIVISION

ANDREA MCFARLAND 707 E EDENDERRY CT	REFUNDS CHECK NO. - 00576617	1,488.56
APOLLO INC PO BOX 7305	REFUNDS CHECK NO. - 00576618	138.48
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80085293	64.11
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80085305	7.50
GUNNAR HAYWARD 633 N HELENA ST	REFUNDS CHECK NO. - 00576619	125.08
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085314	2,383.79
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	7,890.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085316	340.37
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80085327	99,665.28
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085328	31.36
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085339	7.01
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00576628	133.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00576628	1,509.18
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00576694	53.96
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	145,236.05
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80085347	2,447.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	32,748.56
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	40,899.15

TOTAL FOR 4100 - WATER DIVISION ----- 335,168.94

4250 - INTEGRATED CAPITAL MANAGEMENT

CENTURY WEST ENGINEERING CORP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085296	4,028.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	830.00
JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085317	8,960.58
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	49,702.39
SYSTEMS AND SOFTWARE INC DBA SYSTEMS AND SOFTWARE	CONTRACTUAL SERVICES ACH PMT NO. - 80085381	1,595.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	3,194.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	4,512.99
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	210.72
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80085487	58,870.27
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80085487	94,205.61

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT ----- 226,111.21

4300 - SEWER FUND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00576694	137.52-

TOTAL FOR 4300 - SEWER FUND		137.52-

4310 - SEWER MAINTENANCE DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085388	59.45
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085388	30.83
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80085389	7.50
FROSTY ICE/DIV OF R PLUM CORP EMPIRE COLD STORAGE & FROSTY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085393	103.20
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,565.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00576628	1,509.15
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	56,878.70
T-MOBILE	CELL PHONE CHECK NO. - 00576695	408.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	9,565.93
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	11,975.28

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		83,103.04

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80085414	766.00
CENTURYLINK	TELEPHONE CHECK NO. - 00576614	2,712.63
CHRISTOPHER W NEEDHAM	MINOR SAFETY EQUIPMENT CHECK NO. - 00576623	130.67
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085303	2,177.38
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80085310	380.65

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING
---------------------------	--------------------------------

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	6,025.00
K & L GATES LLP	LEGAL SERVICES ACH PMT NO. - 80085440	653.40
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO. - 80085399	1,464.71
SPARLING INSTRUMENT INC c/o OXYGEN FUNDING INC	OPERATING SUPPLIES CHECK NO. - 00576626	2,750.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	106,122.71
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80085403	172.00
T-MOBILE	CELL PHONE CHECK NO. - 00576695	40.06
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	25,065.84
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	32,230.21
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES ACH PMT NO. - 80085554	6,468.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	244.75

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	187,404.01
---	------------

4330 - STORMWATER

CENTURYLINK	TELEPHONE CHECK NO. - 00576614	1,697.27
DALLY ENVIRONMENTAL LLC	TESTING SERVICES ACH PMT NO. - 80085303	1,264.57
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	1,230.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00576692	31.51
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80085352	135.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	3,656.73
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	4,655.56

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4330 - STORMWATER	12,670.64
-----------------------------	-----------

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	238.17
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	308.80
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085358	207.35

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		829.32
4370 - SEWER CONSTRUCTION FUND		

WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT	
	ACH PMT NO. - 80085487	2,590.73
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS	
	ACH PMT NO. - 80085487	7,288.62

TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		9,879.35
4480 - SOLID WASTE FUND		

SPOKANE CITY TREASURER OR	DEPOSIT-SALES TAX	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00576694	1,685.02

TOTAL FOR 4480 - SOLID WASTE FUND		1,685.02
4490 - SOLID WASTE DISPOSAL		

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80085293	26,205.95
BRANDSAFWAY SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085463	174,723.00
BROADWAY TRUCK STOP/DIV OF	MOTOR FUEL-OUTSIDE VENDOR	
ALSAKER CORP	CHECK NO. - 00576700	125.63
DAVID JUMP	WTE DISPOSAL	
411 N SILVER LAKE AVE	CHECK NO. - 00576620	49.79
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085306	3,819.54
HONORABLE MAYOR		12/21/20
AND COUNCIL MEMBERS		PAGE 22
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ELJAY OIL CO INC	LUBRICANTS	
	ACH PMT NO. - 80085307	501.39
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085391	1,247.01
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80085429	86.38

FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80085429	1,097.70
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085429	238.36
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80085309	10.72
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085516	164,809.34
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	3,720.00
JOHNSON CONTROLS FIRE PROTECTION LP	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085521	2,763.75
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085445	727.63
MATT HOUSTON dba SKUNKWORKS	CONTRACTUAL SERVICES ACH PMT NO. - 80085402	1,000.00
MCCOY POWER CONSULTANTS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80085321	7,400.00
MEASURE TECH INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085324	9,243.43
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00576712	1,791.00
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80085359	1,300.00
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085329	5,378.79
NORTHWEST FLUID SYSTEMS TECHNOLOGIES INC dba	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00576714	2,142.92
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80085376	560.65
ONLINE CLEANING SERVICES	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085527	7,044.42
ORKIN	PROFESSIONAL SERVICES CHECK NO. - 00576716	154.64

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085459	39,665.17
REGIONAL DISPOSAL COMPANY	CONTRACTUAL SERVICES ACH PMT NO. - 80085335	780,779.14
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	17,441.04
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES ACH PMT NO. - 80085343	348.48
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES	

	CHECK NO. - 00576720	2,300.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	16,834.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	23,296.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085484	606.23
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00576704	163.35

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	1,297,576.40
---------------------------------------	-------	--------------

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085293	1,435.79
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES ACH PMT NO. - 80085436	669.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	4,710.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00576628	1,509.15
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	77,974.83
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085344	346.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	20,287.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	26,211.27
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00576633	140,642.28

HONORABLE MAYOR AND COUNCIL MEMBERS	12/21/20 PAGE 24
--	---------------------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00576633	38,898.06-
------------------------	---	------------

TOTAL FOR 4500 - SOLID WASTE COLLECTION	-----	234,888.61
---	-------	------------

4530 - SOLID WASTE LANDFILLS

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085368	3,414.00
CENTURYLINK	TELEPHONE CHECK NO. - 00576703	59.06
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES CHECK NO. - 00576720	2,900.00

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085484	162.17
WA STATE DEPT OF ECOLOGY	WA DEPT OF ECOLOGY	
CASHERING UNIT	ACH PMT NO. - 80085408	812.20
WEAVER HOLDING LLC	CONTRACTUAL SERVICES	
DBA WEAVER CONSULTANTS	ACH PMT NO. - 80085383	2,500.00

TOTAL FOR 4530 - SOLID WASTE LANDFILLS	9,847.43
--	----------

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	519.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	1,935.29
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	2,481.29

TOTAL FOR 4600 - GOLF FUND	4,935.58
----------------------------	----------

4700 - DEVELOPMENT SVCS CENTER

BILL'S HEATING	PERMIT REFUNDS PAYABLE	
ATTN:NATHANIEL NORMAN	CHECK NO. - 00576688	15.00
DAVENPORT HOTEL	PERMIT REFUNDS PAYABLE	
ATTN:WALTER WORTHY	CHECK NO. - 00576690	135.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	2,749.00
INTERSTATE	PERMIT REFUNDS PAYABLE	
2207 N MCKINZIE LANE STE 109	CHECK NO. - 00576689	41.25

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80085387	279.42
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085401	5,200.00
SPOKANE INTERNATIONAL ACADEMY	PERMIT REFUNDS PAYABLE	
2706 E QUEEN AVE	CHECK NO. - 00576691	15,000.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	12,156.47
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	15,122.55
VPC ELECTRIC	PERMIT REFUNDS PAYABLE	
6875 W WOODWARD WAY UNIT A	CHECK NO. - 00576687	40.00

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	50,738.69
--	-----------

5100 - FLEET SERVICES FUND

ADAMS TRACTOR CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576611	2,265.11
ADAMS TRACTOR CO INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576611	148.20
ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576612	767.35
AG ENTERPRISE SUPPLY INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576696	480.64
AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085416	125.64
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80085293	18,465.12
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085293	7,162.98
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085293	294.08
A-STAR DISTRIBUTING	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576698	107.81
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085419	645.76
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085420	20,083.43
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576701	198.74

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085423	1,863.17
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80085423	225.58
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085298	16,357.33
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80085425	4,845.37
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085300	206.59
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085302	686.95
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576705	2,022.32
DISHMAN DODGE INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576706	254.39
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	

DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80085308	362.64
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80085430	12.39
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085432	8,426.08
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085313	350.68
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085489	6,830.34
HASKINS STEEL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085434	2,368.96
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576707	309.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	1,475.00
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085315	154.83
JOE RHEAUME DBA WESTERN TIRE CHAIN	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085362	633.78
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085319	119.19
LEAVITT MACHINERY USA INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576621	725.28

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085433	11.12
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085447	622.87
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085322	692.87
MCNEILUS TRUCK & MFG CO/DIV OF MCNEILUS FINANCIAL INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085323	391.44
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085450	173.03
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085451	383.19
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80085452	507.24
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085452	805.84
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576713	878.82
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085454	283.62

OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085455	147.11
OXARC INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085456	23.41
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576624	59.20
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085457	194.94
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085330	1,124.52
RACOM CORPORATION	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085333	9,310.95
RAY ALLEN MFG CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085334	2,836.83
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00576717	220.45
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576625	332.60
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085467	999.06

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 28

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085467	9,451.44
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085469	3,267.00
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085471	1,948.45
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085474	760.29
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085478	1,078.58
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085479	647.35
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085353	132.87
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085480	701.55
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085481	16,209.87
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085482	2,934.39
TRUCKPRO HOLDING CORPORATION DBA TNT TRUCK PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576630	109.13

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	6,489.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	8,129.39
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085358	320.66
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085490	3,440.80
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085491	6,235.84
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085491	48,469.27

TOTAL FOR 5100 - FLEET SERVICES FUND	229,300.60
--------------------------------------	------------

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	785.00
--	--	--------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00576694	282.54
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	3,416.75
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	4,532.35

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	9,016.64
---	----------

5300 - IT FUND

ASSETWORKS	SOFTWARE MAINTENANCE ACH PMT NO. - 80085417	80,243.58
AT&T MOBILITY	CELL PHONE CHECK NO. - 00576697	50.20
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,566.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80085462	2,438.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	12,956.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	16,116.98

TOTAL FOR 5300 - IT FUND	114,372.46
--------------------------	------------

5310 - IT CAPITAL REPLACEMENT FUND

INTELLECTYX INC	CAPITALIZED SOFTWARE ACH PMT NO. - 80085439	20,783.33
STRUCTURED COMMUNICATION SYSTEMS INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80085477	5,400.00
VOLT MANAGEMENT CORP DBA VOLT WORKFORCE SOLUTIONS	CAPITALIZED SOFTWARE ACH PMT NO. - 80085407	1,093.29
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		27,276.62

5400 - REPROGRAPHICS FUND

CANON FINANCIAL SERVICES INC	OPERATING RENTALS/LEASES CHECK NO. - 00576702	927.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	180.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	684.66
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	887.81
TOTAL FOR 5400 - REPROGRAPHICS FUND		2,680.27

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	484.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,514.42
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	2,104.83
TOTAL FOR 5500 - PURCHASING & STORES FUND		4,103.25

5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	2,149.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	7,888.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	10,262.53
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	62.13
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085406	80.02

TOTAL FOR 5600 - ACCOUNTING SERVICES 20,442.18

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	430.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	2,157.00
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	2,788.71

TOTAL FOR 5700 - MY SPOKANE 5,375.71

HONORABLE MAYOR 12/21/20
AND COUNCIL MEMBERS PAGE 31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	450.00
INFINITE INNOVATIONS LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085396	6,075.90
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	1,861.45
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	2,050.39
VOLT MANAGEMENT CORP	CONTRACTUAL SERVICES	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80085407	15,675.99

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT 26,113.73

5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	35.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80085405	89,798.24
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00576769	59.54
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80085551	206.38

TOTAL FOR 5800 - RISK MANAGEMENT FUND 90,099.16

5810 - WORKERS' COMPENSATION FUND

EQUIAN LLC	INSURANCE ADMINISTRATION	
PROP & CAS SOLUTIONS	ACH PMT NO. - 80085427	1,739.97
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00576746	420.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,286.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	1,618.58
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085406	156.39

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	-----	5,221.84
---	-------	----------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 32

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	7.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	20.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	25.87

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	-----	54.09
---	-------	-------

5830 - EMPLOYEES BENEFITS FUND

HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	INSURANCE PREMIUMS ACH PMT NO. - 80085518	2,826.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	245.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80085522	78,086.48
KEPRO ACQUISITIONS, INC	PROFESSIONAL SERVICES ACH PMT NO. - 80085442	4,500.00
MULTICARE HEALTH SYSTEM	MEDICAL SERVICES CHECK NO. - 00576622	13,556.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80085400	254,968.42
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80085461	726.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80085540	678,775.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	780.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	969.85

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	-----	1,035,432.95
--	-------	--------------

5900 - ASSET MANAGEMENT FUND OPS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	375.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80085475	1,140.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	1,635.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	2,138.38
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		5,288.55

5901 - ASSET MANAGEMENT FUND CAPITAL

HUGHES FIRE EQUIPMENT INC	VEHICLES ACH PMT NO. - 80085519	434,423.00
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80085444	1,322.59
WESTERN STATES CONSTRUCTION	OTHER IMPROVEMENTS CHECK NO. - 00576632	354,392.52
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		790,138.11

5902 - PROPERTY ACQUISITION POLICE

COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80085299	148,202.32
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		148,202.32

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00576746	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00576769	833.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80085551	1,074.14
TOTAL FOR 6100 - RETIREMENT		2,067.31

6200 - FIREFIGHTERS' PENSION FUND

CORNERSTONE COURT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576740	5,898.34
-----------------------	---	----------

CORNERSTONE COURT LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576740	1,030.00
DANIEL TAYLOR	SERVICE REIMBURSEMENT CHECK NO. - 00576767	24.10

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GARY L BROWN	SERVICE REIMBURSEMENT CHECK NO. - 00576738	1,742.40
GENE K ERICKSON DBA DESERT HEARING CARE	SERVICE REIMBURSEMENT CHECK NO. - 00576742	1,842.34
HEALTH SERVICES LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576743	120.00
HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576744	1,584.00
JAMES KERNS	SERVICE REIMBURSEMENT CHECK NO. - 00576751	299.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576752	282.35
NORTH RIDGE HOUSE INC	SERVICE REIMBURSEMENT CHECK NO. - 00576754	5,000.00
NORTH RIDGE HOUSE INC	SERVICE REIMBURSEMENT CHECK NO. - 00576754	5,641.68
OSP SPOKANE PLLC	SERVICE REIMBURSEMENT CHECK NO. - 00576756	923.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80085400	9,511.51
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00576761	6,830.00
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00576761	3,632.00
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576763	9,270.00
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576763	157.50
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576764	3,575.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576764	2,350.00
SPOKANE EYE CLINIC	SERVICE REIMBURSEMENT CHECK NO. - 00576765	33.23

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND

59,746.45

6300 - POLICE PENSION

JAMES VEITENHEIMER	SERVICE REIMBURSEMENT	
	CHECK NO. - 00576770	45.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/21/20
PAGE 35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00576752	115.47
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80085400	3,468.52
RESCARE WASHINGTON INC DBA RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00576760	1,005.00
RICHARD J POOLE	SERVICE REIMBURSEMENT CHECK NO. - 00576758	250.46
RICHARD JENNINGS	SERVICE REIMBURSEMENT ACH PMT NO. - 80085557	2,717.77
RICHARD JORGENSON	SERVICE REIMBURSEMENT CHECK NO. - 00576750	85.03
ROBERT WALKER	SERVICE REIMBURSEMENT ACH PMT NO. - 80085558	38.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00576762	11,944.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00576762	310.94
TOTAL FOR 6300 - POLICE PENSION		19,980.19

6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00576739	428.30
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00576741	399.41
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80085509	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80085510	20.00
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00576745	1,143.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00576746	244,491.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00576746	12,800.59
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00576747	57,228.45
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00576748	116.31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00576749	68,668.90
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00576773	973.37
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80085524	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80085525	2,683.21
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00576753	157.92
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00576755	273.09
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00576757	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80085515	630.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00576759	428.43
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80085529	2,774.10
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80085529	15,267.16
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80085500	59,354.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80085500	3,026.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80085501	1,752.30
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80085536	787.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80085537	3,169.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80085541	842.34
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80085539	24,451.17
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80085538	105.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80085545	445.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80085548	312.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80085544	11,458.70
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80085544	221.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80085544	2,480.70
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00576766	297.24
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00576768	12.48
UNITED WAY	UNITED WAY ACH PMT NO. - 80085550	529.95
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00576769	251,261.92
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00576769	697,401.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00576769	103,620.17
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80085551	399,633.97
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00576771	295.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80085553	27,071.53
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00576772	15,349.95
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00576774	975.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00576775	310.97
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		2,013,827.57
TOTAL CLAIMS		13,363,283.63

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 51

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20
 TIME: 07:49
 PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	250.17		586.15
00576611	ADAMS TRACTOR CO INC	2,413.31		
00576612	ADVANCE AUTO PARTS	767.35		
00576613	AT&T MOBILITY	8.24		
00576614	CENTURYLINK	4,409.90		
00576615	DIRECT AUTOMOTIVE DISTRIBUTI	963.84		
00576616	DIRECT AUTOMOTIVE DISTRIBUTI	162.04		
00576617	ANDREA MCFARLAND	1,488.56		
00576618	APOLLO INC	138.48		
00576619	GUNNAR HAYWARD	125.08		
00576620	DAVID JUMP	49.79		
00576621	LEAVITT MACHINERY USA INC	725.28		
00576622	MULTICARE HEALTH SYSTEM	13,556.00		
00576623	CHRISTOPHER W NEEDHAM	130.67		
00576624	O'REILLY AUTOMOTIVE STORES I	59.20		
00576625	SIX ROBBLEES INC	421.92		
00576626	SPARLING INSTRUMENT INC	2,750.00		
00576627	SPOKANE CITY TREASURER	1,445.29		
00576628	SPOKANE CITY TREASURER	3,215.19		
00576630	TRUCKPRO HOLDING CORPORATION	109.13		
00576631	T-MOBILE	29.13		
00576632	WESTERN STATES CONSTRUCTION	354,392.52		
00576633	WM RECYCLE AMERICA LLC	101,744.22		
00576634	CENTURYLINK		393.48	
00576635	ROBERT BARTLETT		150.00	
00576636	COMMUNITY FORESTRY CONSULTAN			1,524.60
00576637	THE GUARDIANS FOUNDATION INC			
00576685	DEBBIE DEWITT	1,000.00		
00576686	DEBBIE DEWITT	1,500.00		
00576687	VPC ELECTRIC	40.00		
00576688	BILL'S HEATING	15.00		
00576689	INTERSTATE	41.25		
00576690	DAVENPORT HOTEL	135.00		
00576691	SPOKANE INTERNATIONAL ACADEM	15,000.00		
00576692	NORTH SPOKANE IRRIGATION	31.51		
00576693	SPOKANE CITY TREASURER	239.82		
00576694	SPOKANE CITY TREASURER OR	455,239.72		
00576695	T-MOBILE	418.93		
00576696	AG ENTERPRISE SUPPLY INC	480.64		
00576697	AT&T MOBILITY	50.20		
00576698	A-STAR DISTRIBUTING	107.81		
00576699	BOUND TREE MEDICAL LLC	1,458.74		
00576700	BROADWAY TRUCK STOP/DIV OF	125.63		
00576701	C & B UPHOLSTERY INC	198.74		
00576702	CANON FINANCIAL SERVICES INC	927.80		
00576703	CENTURYLINK	59.06		
00576704	WATERCO OF THE PACIFIC NORTH	163.35		
00576705	DIRECT AUTOMOTIVE DISTRIBUTI	896.44		
00576706	DISHMAN DODGE INC	254.39		
00576707	HI-LINE ELECTRIC CO	309.14		
00576708	THE JACKLIN FAMILY HAVEN	19.00		
00576709	SOZO CHURCH	19.00		
00576710	TRISTEN LONG	102.00		

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 51

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20
 TIME: 07:49
 PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00576711	THE MEN'S WEARHOUSE INC	79.50		
00576712	MULTICARE HEALTH SYSTEMS	1,791.00		
00576713	NORTHWEST RADIATOR	878.82		
00576714	NORTHWEST FLUID SYSTEMS	2,142.92		
00576715	THE PACIFIC COMPANY LLC	547.77		
00576716	ORKIN	154.64		
00576717	SAFETY KLEEN CORPORATION	220.45		
00576718	SIX ROBBLEES INC	30.56		
00576719	SPOKANE CITY TREASURER	2,884.41		
00576720	SPOKANE REGIONAL HEALTH DIST	5,200.00		
00576721	SPOKANE REGIONAL HEALTH DIST	6,929.48		
00576722	TORRE REFUSE & RECYCLING	176.04		
00576726	CITY OF AIRWAY HEIGHTS	95,378.26		
00576727	CITY OF CHENEY	103,495.56		
00576728	CITY OF MEDICAL LAKE	42,325.92		
00576729	SPOKANE CITY TREASURER	2,684,506.73		
00576730	SPOKANE COUNTY FIRE DIST 4	215,688.23		
00576731	SPOKANE COUNTY FIRE DISTRICT	123,209.00		
00576732	SPOKANE COUNTY FIRE DIST 2	6,760.55		
00576733	SPOKANE COUNTY FIRE DIST 3	94,218.65		
00576734	SPOKANE COUNTY FIRE DIST 5	5,554.55		
00576735	SPOKANE COUNTY FIRE DIST 11	6,018.40		
00576736	SPOKANE COUNTY FIRE DIST 12	2,238.06		
00576737	SPOKANE COUNTY FIRE DIST 13	6,969.28		
00576738	GARY L BROWN	1,742.40		
00576739	CHILD SUPPORT SERVICES	428.30		
00576740	CORNERSTONE COURT LLC	6,928.34		
00576741	DANIEL H BRUNNER, TRUSTEE	399.41		
00576742	GENE K ERICKSON	1,842.34		
00576743	HEALTH SERVICES LLC	120.00		
00576744	HOME CARE ASSISTANCE OF	1,584.00		
00576745	HUMAN RESOURCES	1,143.00		
00576746	ICMA RETIREMENT TRUST 457	408,173.74		
00576747	ICMA RETIREMENT TRUST 457 LO	57,228.45		
00576748	IDAHO STATE TAX COMMISSION	116.31		
00576749	ING LIFE INSURANCE & ANNUITY	110,882.92		
00576750	RICHARD JORGENSON	85.03		
00576751	JAMES KERNS	299.00		
00576752	NEIGHBORCARE PHARMACY SVCS D	397.82		
00576753	NEW JERSEY SUPPORT PAYMENT	157.92		
00576754	NORTH RIDGE HOUSE INC	10,641.68		
00576755	OFFICE OF THE ATTORNEY GENER	273.09		
00576756	OSP SPOKANE PLLC	923.00		
00576757	PEOPLE QUALIFIED COMMITTEE	15.35		
00576758	RICHARD J POOLE	250.46		
00576759	PRE-PAID LEGAL SERVICES INC	428.43		
00576760	RESCARE WASHINGTON INC	1,005.00		
00576761	RIVERVIEW CARE CENTER	10,462.00		
00576762	UNITED METHODIST HOMES	12,254.94		
00576763	ROYAL PARK CARE CENTER, LLC	9,427.50		
00576764	SNOW PEAK 1 LIBERTY LAKE REA	5,925.00		
00576765	SPOKANE EYE CLINIC	33.23		
00576766	STATE DISBURSMENT UNIT	297.24		

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 51

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20

TIME: 07:49

PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00576767	DANIEL TAYLOR	24.10		

00576768	UNITED STATES TREASURY	12.48		
00576769	US BANK OR CITY TREASURER	1,406,511.87		
00576770	JAMES VEITENHEIMER	45.00		
00576771	WA GET PROGRAM	295.00		
00576772	WA STATE SUPPORT REGISTRY OR	15,349.95		
00576773	JUNE WALLACE	973.37		
00576774	WESTERN STATES POLICE MEDICA	1,625.00		
00576775	WSCCCE, AFSCME, AFL-CIO	310.97		
00576776	CENTURYLINK			1,200.44
00576777	CENTURYLINK COMMUNICATIONS I			516.12
00576778	CH2M HILL ENGINEERS INC			2,773.64
00576779	WATERCO OF THE PACIFIC NORTH			6.53
00576780	INLAND EMPIRE GOLF COURSE			150.00
00576781	INLAND EMPIRE GOLF COURSE			110.00
00576782	THE TOLEDO TICKET CO			76.00
00576783	WA STATE DEPT OF AGRICULTURE			33.00
00576784	WA STATE DEPT OF AGRICULTURE			33.00
00576785	WA STATE DEPT OF AGRICULTURE			33.00
00576786	WA STATE DEPT OF AGRICULTURE			33.00
00576787	WA STATE DEPT OF REVENUE			10,047.30
00576788	FIRST AMERICAN TITLE INS CO			
80085292	ALSCO DIVISION OF ALSCO INC			422.66
80085293	AVISTA UTILITIES	86,639.69	3,561.68	
80085294	BATTERY SYSTEMS INC	58.21		
80085295	BRIDGESTONE AMERICAS INC	7,052.67		
80085296	CENTURY WEST ENGINEERING COR	4,028.91		
80085297	CINTAS CORPORATION NO 3	815.50	38.12	
80085298	CITY SERVICE VALCON LLC	16,612.00		
80085299	COLUMBIA FORD INC	148,202.32		
80085300	CONNELL OIL INC	4,715.35		
80085301	CREEK AT QUALCHAN GOLF COURS			1,118.99
80085302	CUMMINS NORTHWEST LLC	686.95		
80085303	DALLY ENVIRONMENTAL LLC	3,441.95		
80085304	DELL MARKETING LP		16,497.91	
80085305	DEVRIES INFORMATION MANAGEME	7.50		
80085306	DIVCO INC	3,819.54		
80085307	ELJAY OIL CO INC	1,132.04		
80085308	EVERGREEN STATE TOWING LLC	362.64		
80085309	FASTENAL CO	933.88		
80085310	FEDERAL EXPRESS CORP/DBA FED	380.65		
80085311	GORDON TRUCK CENTERS INC DBA	7,982.83		
80085312	GORDON & REES		9,643.50	
80085313	GRAINGER INC	350.68		
80085314	HASKINS STEEL CO INC	2,383.79		
80085315	INLAND PACIFIC HOSE & FITTIN	154.83		
80085316	INLAND POWER & LIGHT CO	340.37		
80085317	JACOBS ENGINEERING GROUP INC	8,960.58		
80085318	JOHNSON CONTROLS FIRE		1,766.15	
80085319	KENWORTH SALES COMPANY	119.19		
80085320	MARTIN LUTHER KING JR FAMILY		682.83	
80085321	MCCOY POWER CONSULTANTS INC	7,400.00		
80085322	MCLOUGHLIN & EARDLEY GROUP	692.87		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 51

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20
TIME: 07:49
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085323	MCNEILUS TRUCK & MFG CO/DIV	391.44		
80085324	MEASURE TECH INC	9,243.43		
80085325	MOTION AUTO SUPPLY	148.02		
80085326	NAPA AUTO PARTS	719.37		
80085327	NEPTUNE TECHNOLOGY GROUP INC	99,665.28		

80085328	NORCO INC	47.04		
80085329	NORTHSTAR CHEMICAL INC	5,378.79		
80085330	PAPE MACHINERY INC	1,124.52		
80085331	PETE LIEN & SONS INC	15,924.47		
80085332	QUADIEN T LEASING USA INC		507.79	
80085333	RACOM CORPORATION	9,310.95		
80085334	RAY ALLEN MFG CO	2,836.83		
80085335	REGIONAL DISPOSAL COMPANY	780,779.14		
80085336	BRANDSAFWAY SERVICES INC	18,908.86		
80085337	SALISH SCHOOL OF SPOKANE		200.00	
80085338	SANDBAGGERS CLUB LLC			78.00
80085339	SITEONE LANDSCAPE SUPPLY LLC	7.01		
80085340	MATT HOUSTON	815.00		
80085341	SOLID WASTE SYSTEMS INC	4,070.98		
80085342	SPOKANE COUNTY TREASURER	1,018.29		
80085343	SPOKANE INT'L AIRPORT	348.48		
80085344	SPOKANE PRO CARE INC	346.31		
80085345	SPOKANE TRANSIT AUTHORITY		11,087.47	
80085346	STANLEY CONVERGENT SECURITY			12,049.37
80085347	STARPLEX CORP	2,447.50		
80085348	SYSCO FOOD SERVICES INC			422.97
80085349	T & T GOLF MANAGEMENT INC			100.22
80085350	PAUL TAPIA	390.00		
80085351	TESSCO INCORPORATED	351.75		
80085352	TESTAMERICA LABORATORIES INC	221.00		
80085353	TIFCO INDUSTRIES	132.87		
80085354	TITAN TRUCK EQUIPMENT	382.27		
80085355	TRANSPORT EQUIPMENT INC	1,997.85		
80085356	UNIVERSAL PROTECTION SERVICE	158.74		
80085357	US BANK P CARD PAYMENTS	187,803.37		
80085358	VERIZON WIRELESS	620.15		
80085359	NARWHAL MET LLC	1,300.00		
80085360	GWP HOLDINGS LLC	5,819.79		
80085361	WESTERN STATES EQUIPMENT CO	1,764.64		
80085362	JOE RHEAUME	633.78		
80085363	WINGFOOT COMMERCIAL TIRE	18,454.77		
80085364	ANA L KRUGER		69.29	
80085365	CATHOLIC CHARITIES	5,807.21		
80085366	NORTH GORGE RESIDENTIAL	140,355.51		
80085367	VOLUNTEERS OF AMERICA OF	79,495.61		
80085368	ANATEK LABS INC	3,414.00		
80085369	ALEXANDER GOOD DEPOT LLC	12,979.00		
80085370	CATHOLIC CHARITIES			
80085371	EVERGREEN STATE TOWING LLC	15,354.90		
80085372	GALLS LLC	441.79		
80085373	GRADOVILLE ACTIVE TRAINING L	3,750.00		
80085374	LANGUAGE LINE SERVICES	55.75		
80085375	LAURI WEINMANN	3,219.93		

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 51

DATE: 12/21/20
TIME: 07:49
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085376	OIL RE-REFINING CO INC	560.65		
80085377	PARABON NANOLABS INC	400.00		
80085378	DR LOUIS C SOWERS	2,700.00		
80085379	SPOKANE EMERGENCY PHYSICIANS	7,577.41		
80085380	ST ANN PARISH	475.00		
80085381	SYSTEMS AND SOFTWARE INC	1,595.00		
80085382	TRANSITIONS DBA TRANSITIONAL			
80085383	WEAVER HOLDING LLC	2,500.00		
80085384	WEST CENTRAL COMMUNITY	452.95		

80085385	YFA CONNECTIONS			
80085386	YWCA	1,122.00		
80085387	NORTHWEST INDUSTRIAL SERVICE	279.42		
80085388	AVISTA UTILITIES	242.67	137.69	
80085389	DEVRIES INFORMATION MANAGEME	7.50		
80085390	ECONORTHWEST	9,600.00		
80085391	ELJAY OIL CO INC	616.36		
80085392	ENVIRONMENT CONTROL OF SPOKA	500.00		
80085393	FROSTY ICE/DIV OF R PLUM COR	103.20		
80085394	GARCO CONSTRUCTION INC		1,089,144.63	
80085395	GROUP 4 ARCHITECTURE,RESEARC		70,675.55	
80085396	INFINITE INNOVATIONS LLC	6,075.90		
80085397	LEONE & KEEBLE INC		734,706.91	
80085398	MCKINSTRY ESSENTION LLC		3,500.00	
80085399	POINTE PEST CONTROL	1,464.71		
80085400	PREMERA BLUE CROSS OR	267,948.45		
80085401	SAFEBUILT WASHINGTON LLC	5,200.00		
80085402	MATT HOUSTON	185.00		
80085403	TESTAMERICA LABORATORIES INC	86.00		
80085404	URBSWORKS INC	4,000.00		
80085405	US BANK OR CITY TREASURER	89,798.24		
80085406	VERIZON WIRELESS	4,036.17		
80085407	VOLT MANAGEMENT CORP	16,769.28		
80085408	WA STATE DEPT OF ECOLOGY	812.20		
80085409	WALKER CONSTRUCTION INC		904,812.47	
80085410	WEST PLAINS/AIRPORT AREA	60,705.14		
80085411	ACCESS INFORMATION HOLDINGS	3,757.43		
80085412	WYOMING WRECKER LLC	103.46		
80085413	ALL SERVICE WEST TOWING	103.46		
80085414	ALS LABORATORY GROUP	766.00		
80085415	ALSCO DIVISION OF ALSCO INC	116.56		
80085416	AMERIGAS PROPANE LP	125.64		
80085417	ASSETWORKS	80,243.58		
80085418	A-PRO AUTO BODY AND TOWING	206.92		
80085419	BATTERY SYSTEMS INC	587.55		
80085420	BRIDGESTONE AMERICAS INC	13,030.76		
80085421	BUDINGER & ASSOCIATES INC	4,889.54		
80085422	CAMTEK INC	395.31		
80085423	CINTAS CORPORATION NO 3	1,273.25		
80085424	CITY SERVICE VALCON LLC	941.74		
80085425	CONNELL OIL INC	336.61		
80085426	CORBIN SENIOR ACTIVITY CENTE		2,612.50	
80085427	EQUIAN LLC	1,739.97		
80085428	EVERGREEN STATE TOWING LLC	620.75		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 51

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20
TIME: 07:49
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085429	FASTENAL CO	1,022.15		
80085430	FEDERAL EXPRESS CORP/DBA FED	12.39		
80085431	GENERAL FIRE EXTINGUISHER	174.19		
80085432	GORDON TRUCK CENTERS INC DBA	542.59		
80085433	MCCOLLUM FORD SALES INC	11.12		
80085434	HASKINS STEEL CO INC	2,368.96		
80085435	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80085436	HOTSY OF SPOKANE LLC	669.74		
80085437	HUGHES FIRE EQUIPMENT INC	1,074.53		
80085438	INLAND PACIFIC HOSE & FITTIN	15.75		
80085439	INTELLECTYX INC	20,783.33		
80085440	K & L GATES LLP	5,653.40		
80085441	KENWORTH SALES COMPANY	68.96		

80085442	KEPRO ACQUISITIONS, INC	4,500.00	
80085443	KRONOS INCORPORATED	6.36	
80085444	L N CURTIS & SONS	1,322.59	
80085445	LOOMIS ARMORED US INC	727.63	
80085446	MCALOON LAW PLLC	31,159.50	
80085447	MCGUIRE BEARING CO	622.87	
80085448	MGT OF AMERICA CONSULTING LL	17,570.00	
80085449	MOSS & BARNETT	2,791.50	
80085450	MOTION AUTO SUPPLY	25.01	
80085451	MOTION INDUSTRIES INC	383.19	
80085452	NAPA AUTO PARTS	593.71	
80085453	NORTHEAST YOUTH CENTER		11,628.17
80085454	NOVUS AUTO GLASS	283.62	
80085455	OWEN EQUIPMENT CO	147.11	
80085456	OXARC INC	23.41	
80085457	PACWEST MACHINERY LLC	194.94	
80085458	PARKEON INC		45.00
80085459	PETE LIEN & SONS INC	23,740.70	
80085460	PROJECT JOY		2,580.83
80085461	REHN & ASSOCIATES	726.00	
80085462	RIVER PARK SQUARE LLC	2,438.71	
80085463	BRANDSAFWAY SERVICES INC	155,814.14	
80085464	SINTO SENIOR CENTER		6,434.17
80085465	SISTER CITIES ASSN OF SPOKAN	421.92	
80085466	SKR CORPORATION	129.32	
80085467	SOLID WASTE SYSTEMS INC	6,379.52	
80085468	SOUTHWEST SPOKANE COMMUNITY		3,328.92
80085469	SPECIAL ASPHALT PRODUCTS	3,267.00	
80085470	SPOKANE COUNTY TREASURER	55,870.92	
80085471	SPOKANE HOUSE OF HOSE INC	1,948.45	
80085472	SPOKANE REGIONAL SPORTS	8,750.00	
80085473	SPOKANE TRANSIT AUTHORITY	1,261.94	
80085474	SPRAY CENTER ELECTRONICS INC	760.29	
80085475	STARPLEX CORP	29,878.75	
80085476	STERICYCLE INC	1,596.91	
80085477	STRUCTURED COMMUNICATION	5,400.00	
80085478	TACOMA SCREW PRODUCTS INC	1,078.58	
80085479	TESSCO INCORPORATED	295.60	
80085480	TITAN TRUCK EQUIPMENT	319.28	
80085481	TOBY'S BODY & FENDER INC	16,209.87	

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 51

DATE: 12/21/20
TIME: 07:49
PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085482	TRANSPORT EQUIPMENT INC	936.54		
80085483	UNIVERSAL PROTECTION SERVICE	79.37		
80085484	VERIZON WIRELESS	4,542.15		
80085485	VIPER ENTERPRISES LLC	206.92		
80085486	WA STATE DEPT/TRANSPORTATION	140.44		
80085487	WA STATE DEPT OF ECOLOGY	162,955.23		
80085488	WEST CENTRAL COMMUNITY			6,056.25
80085489	GWP HOLDINGS LLC	1,010.55		
80085490	WESTERN STATES EQUIPMENT CO	1,676.16		
80085491	WINGFOOT COMMERCIAL TIRE	36,250.34		
80085492	PATRICK BURCHELL	101.50		
80085493	DAVID E STOCKDILL	101.50		
80085494	SPOKANE COUNTY FIRE DIST 9	302,659.29		
80085495	SPOKANE COUNTY FIRE DIST 10	47,834.08		
80085496	SPOKANE VALLEY FIRE DEPT	1,013,502.76		
80085497	AM HARDWARE CO			196.02
80085498	NORTHWEST INDUSTRIAL SERVICE			

80085499	A-L COMPRESSED GASES		117.61
80085500	SPOKANE FIRE FIGHTERS BENEFI	62,380.80	
80085501	SPOKANE FIRE FIGHTERS BENEFI	1,752.30	
80085502	BERGER PARTNERSHIP PS		1,078.50
80085503	CATHOLIC CHARITIES		
80085504	COLVICO INC		1,857.80
80085505	COMCAST		66.41
80085506	COMMUNITY HEALTH ASSOCIATION		
80085507	COMPUNET INC		8,636.66
80085508	CREEK AT QUALCHAN GOLF COURS		255.50
80085509	DIGNITARY PROTECTION TEAM FU	120.00	
80085510	EDU MEMBERSHIP FUND	20.00	
80085511	ENTERPRISE FM TRUST		2,775.51
80085512	GEO ENGINEERS INC		3,272.00
80085513	GOODALE & BARBIERI COMPANY	50,000.00	
80085514	GOODWILL INDUSTRIES OF THE		
80085515	POLICE GUILD LEGAL DEFENSE	630.00	
80085516	HELFRICH BROTHERS BOILER WOR	164,809.34	
80085517	HILL INTERNATIONAL INC		4,938.24
80085518	HRA VEBA TRUST	2,826.00	
80085519	HUGHES FIRE EQUIPMENT INC	434,423.00	
80085520	J AULD APTS LLC		
80085521	JOHNSON CONTROLS FIRE	2,763.75	
80085522	KAISER FOUNDATION HEALTH PLA	78,086.48	
80085523	KEYSTONE LAWN & TREE CARE	1,328.58	
80085524	LTS & CPTS LEGAL DEFENSE FUN	42.00	
80085525	M & P ASSOCIATION	2,683.21	
80085526	MMCITE 7 LLC		6,510.00
80085527	ONLINE CLEANING SERVICES	7,044.42	
80085528	PARTNERS WITH FAMILIES &		
80085529	REHN & ASSOCIATES	18,041.26	
80085530	ROCKIN' DW CONSTRUCTION INC		
80085531	SANDBAGGERS CLUB LLC		365.02
80085532	SCHINDLER ELEVATOR CORP		2,282.32
80085533	SECOND HARVEST FOOD BANK OF		
80085534	SPOKANE NEIGHBORHOOD ACTION		

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 51

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 12/21/20

TIME: 07:49

PAGE: 8

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085535	SOUTHWEST SPOKANE COMMUNITY			
80085536	SPOKANE POLICE BENEFIT ASSOC	787.50		
80085537	SPOKANE POLICE CHAPLAIN	3,169.50		
80085538	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80085539	SPOKANE POLICE GUILD LONG	24,451.17		
80085540	SPOKANE FIRE FIGHTERS BENEFI	678,775.00		
80085541	SPOKANE POLICE GUILD FRATERN	842.34		
80085542	SPOKANE PUBLIC FACILITIES	211,193.30		
80085543	TC SHERRY & ASSOCIATES PS db			2,297.70
80085544	STANDARD INSURANCE COMPANY	14,161.20		
80085545	SPOKANE POLICE SWAT TEAM	445.00		
80085546	LARIVIERE INC			602,470.29
80085547	T & T GOLF MANAGEMENT INC			2,341.70
80085548	SPOKANE POLICE TACTICAL TEAM	312.00		
80085549	TRANSITIONS DBA TRANSITIONAL			
80085550	UNITED WAY	529.95		
80085551	US BANK TRUST NA	799,267.94		
80085552	VOLUNTEERS OF AMERICA OF			
80085553	WA ST COUNCIL OF CITY & COUN	27,071.53		
80085554	WA STATE DEPT OF ECOLOGY	6,468.00		
80085555	WESTERN STATES EQUIPMENT CO			1,450.45

80085556 YWCA
80085557 RICHARD JENNINGS
80085558 ROBERT WALKER

2,717.77
38.00

-----	-----	-----
13,363,283.63	2,847,575.47	711,579.22
		=====
CITYWIDE TOTAL:		17,373,314.09

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

01/04/2021

<u>Date Rec'd</u>	12/30/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/25/20.
Total: \$5,952,951.93 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$4,427,434.04

Summary (Background)

Pages 1-28 Check numbers: 576789 - 577039 ACH payment numbers: 85559 - 85834 On file for review in City Clerks Office: 28 Page listing of Claims Note:

Lease? YES	Grant related?	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 4,427,434.04		# Various
Select \$		#
Select \$		#
Select \$		#

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

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

APPROVAL FUND SUMMARY

DATE: 12/28/20
TIME: 07:24
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	653,655.72
1100	STREET FUND	230,856.19
1200	CODE ENFORCEMENT FUND	749.16
1300	LIBRARY FUND	157.66
1380	TRAFFIC CALMING MEASURES	242.61
1400	PARKS AND RECREATION FUND	158.41
1450	UNDER FREEWAY PARKING FUND	8,738.56
1460	PARKING METER REVENUE FUND	9,655.83
1640	COMMUNICATIONS BLDG M&O FUND	3,702.82
1680	CD/HS OPERATIONS	9,198.11
1970	FIRE/EMS FUND	28,070.51
1990	TRANSPORTATION BENEFIT FUND	3,640.83
3200	ARTERIAL STREET FUND	31,178.22
4100	WATER DIVISION	351,745.93
4250	INTEGRATED CAPITAL MANAGEMENT	176,681.20
4300	SEWER FUND	354,726.93
4480	SOLID WASTE FUND	773,163.88
4600	GOLF FUND	256.38
4700	DEVELOPMENT SVCS CENTER	1,006.42
5100	FLEET SERVICES FUND	213,356.10
5200	PUBLIC WORKS AND UTILITIES	36,650.36
5300	IT FUND	87,347.57
5310	IT CAPITAL REPLACEMENT FUND	39,945.09
5700	MY SPOKANE	256.99
5750	OFFICE OF PERFORMANCE MGMT	367.06
5800	RISK MANAGEMENT FUND	33,068.97
5810	WORKERS' COMPENSATION FUND	1,000.00
5830	EMPLOYEES BENEFITS FUND	770,109.82
5900	ASSET MANAGEMENT FUND OPS	18,363.26
5901	ASSET MANAGEMENT FUND CAPITAL	43,789.25
5902	PROPERTY ACQUISITION POLICE	70,502.14
6070	FIREFIGHTERS' PENSION FUND	328,522.89
6080	POLICE PENSION FUND	48,468.76
6730	PARKING & BUSINESS IMPROV DIST	98,100.41
TOTAL:		4,427,434.04

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

DATE: 12/28/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

HIP OF SPOKANE COUNTY DBA COMMUNITY MINDED ENTERPRISES	CONTRACTUAL SERVICES ACH PMT NO. - 80085621	160,000.00
MCALOON LAW PLLC	LEGAL SERVICES ACH PMT NO. - 80085577	5,574.00
NORTHWEST MUNICIPAL ADVISORS	DEBT ISSUE COSTS CHECK NO. - 00577029	21,601.90
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085585	621.60
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80085591	5,247.00
THOMAS W MCLANE dba MCLANE LAW PLLC	LEGAL SERVICES CHECK NO. - 00576793	812.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	34.19
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	0.01-

TOTAL FOR 0020 - NONDEPARTMENTAL

193,891.18

0100 - GENERAL FUND

AVISTA UTILITIES 1411 E MISSION AVE	DEPOSIT - RESTITUTION CHECK NO. - 00576809	101.00
BAKER CONSTRUCTION & DEV INC ATTN: SHAR WILSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00577018	274.00
BARBARA WILLIAMS 32012 N CEDAR RD	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576814	1,000.00
CDC ACCOUNTING 1116 NW 17TH AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00577016	3,360.00
JESSICA VALDEZ 3013 N HOGAN ST APT D	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00576803	2,000.00
JOHN LEONETTI 1914 N MONROE AVE	DEPOSIT - RESTITUTION CHECK NO. - 00577024	100.00
JOSEPH ANGELO BOLLMAN 715 W KNOX	DEPOSIT - RESTITUTION CHECK NO. - 00577026	1,712.79
MANJIT MANN 1425 N MAPLE ST	DEPOSIT - RESTITUTION CHECK NO. - 00577027	495.00
MOHAMMED ISMAIL MOHAMMED 2324 E FRANCIS AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00576815	139.00

HONORABLE MAYOR
AND COUNCIL MEMBERS12/28/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MYRTLE HENKE 3604 E GRACE AVE	DEPOSIT - RESTITUTION CHECK NO. - 00576808	25.00
----------------------------------	---	-------

NICHOLAS L JOHNSON 5114 N MARTIN ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00577023	16.00
NICK SANGIL 5203 W ALDERWOOD AVE	DEPOSIT - RESTITUTION CHECK NO. - 00577025	80.00
PAR ACCEPTANCE PO BOX 14527	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00577022	70.33
SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80085657	138.49
STEPHANIE DAWN BEHNE 1121 W 6TH AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00577020	24.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80085660	117,627.75
VERONICA ELIZABETH MURRAY 605 E WEDGEWOOD AVE APT A	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00576811	140.00
WARREN A DEVER 2840 W DELL DR	DEPOSIT - RESTITUTION CHECK NO. - 00576810	91.00
TOTAL FOR 0100 - GENERAL FUND		127,394.36
0260 - CITY CLERK		
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80085625	1,834.91
TOTAL FOR 0260 - CITY CLERK		1,834.91
0300 - HUMAN SERVICES		
DELL MARKETING LP %DELL USA LP	OPERATING SUPPLIES ACH PMT NO. - 80085768	248.36
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	55.95
TOTAL FOR 0300 - HUMAN SERVICES		304.31
0320 - COUNCIL		
DESIMONE CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80085570	3,000.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO. - 80085601	3,500.00
HONORABLE MAYOR AND COUNCIL MEMBERS		12/28/20 PAGE 4
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	542.60
TOTAL FOR 0320 - COUNCIL		7,042.60

0350 - COMMUNITY CENTERS

NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80085792	31,477.00
WOLFE ARCHITECTURAL GROUP PS	BUILDING CONSTRUCTION CHECK NO. - 00576834	4,930.92
TOTAL FOR 0350 - COMMUNITY CENTERS		36,407.92

0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085674	53.36
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085684	197.90
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80085768	157.24
TOTAL FOR 0370 - ENGINEERING SERVICES		408.50

0410 - FINANCE

TYLER J BENNER	REGISTRATION/SCHOOLING ACH PMT NO. - 80085832	30.00
TOTAL FOR 0410 - FINANCE		30.00

0450 - NEIGHBHD HOUSING HUMAN SVCS

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80085768	1,508.39
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80085768	234.12
MAYFLOWER TRANSIT LLC	EXTERNAL MOVING EXPENSES ACH PMT NO. - 80085788	7,094.26
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		8,836.77

0500 - LEGAL

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80085784	2,722.50
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80085593	9,338.86
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	22.29
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	0.15-

YWCA	PROFESSIONAL SERVICES ACH PMT NO. - 80085600	8,139.05
TOTAL FOR 0500 - LEGAL		20,222.55
0550 - NEIGHBORHOOD SERVICES		
NEVADA HEIGHTS NEIGHBORHOOD COUNCIL	INSURANCE PREMIUMS ACH PMT NO. - 80085646	489.00
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		489.00
0560 - MUNICIPAL COURT		
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80085688	165.00
PITNEY BOWES	POSTAGE CHECK NO. - 00577030	1,000.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80085652	308.00
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085808	1,918.11
SPOKANE MOVERS GERALD M JAHN-OWNER	MISC SERVICES/CHARGES CHECK NO. - 00577033	471.25
SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	BANK FEES CHECK NO. - 00576830	57.82
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	194.24
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085661	653.43
TOTAL FOR 0560 - MUNICIPAL COURT		4,767.85
0580 - OFFICE OF YOUTH		
HONORABLE MAYOR AND COUNCIL MEMBERS		12/28/20 PAGE 6
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CHASE YOUTH FOUNDATION	CONTRACTUAL SERVICES ACH PMT NO. - 80085567	11,250.00
TOTAL FOR 0580 - OFFICE OF YOUTH		11,250.00
0620 - HUMAN RESOURCES		
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00576825	709.75
TOTAL FOR 0620 - HUMAN RESOURCES		709.75

0650 - PLANNING SERVICES

DOWNTOWN SPOKANE PARTNERSHIP	CONTRACTUAL SERVICES ACH PMT NO. - 80085629	22,500.00
URBSWORKS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085596	9,000.00
TOTAL FOR 0650 - PLANNING SERVICES		31,500.00

0680 - POLICE

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80085668	160.00
ALL ABOUT TOWING SERVICES	TOWING EXPENSE ACH PMT NO. - 80085743	206.91
ALWAYS TOWING & ROAD SERVICE	TOWING EXPENSE ACH PMT NO. - 80085747	103.46
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80085751	232.78
CENTURYLINK	TELEPHONE CHECK NO. - 00576996	166.80
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085684	1.24
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085684	3,772.53
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80085688	135.00
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80085771	724.22
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80085774	1,112.17

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 7

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80085776	524.61
GALLS LLC	CLOTHING ACH PMT NO. - 80085695	314.72
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80085695	359.96
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80085695	3,399.64
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80085692	28.97
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80085697	389.89
GUN AGENTS LLC	MINOR EQUIPMENT	

DBA PROTECTION FIRST	ACH PMT NO. - 80085698	223.25
PERF PUBLICATIONS/DIV POLICE EXECUTIVE RESEARCH FORUM	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085718	400.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80085744	206.91
RODNEY D SANKEY dba BULLDOG TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80085757	103.46
SKR CORPORATION DBA PRO-TOW	TOWING EXPENSE ACH PMT NO. - 80085806	232.77
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085725	157.50
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80085725	189,584.70
SPOKANE TOWING/DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80085810	1,102.33
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00577007	11.49
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	142.79
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	13.49-
VIPER ENTERPRISES LLC DBA FRANKS AND INLAND TOWING	TOWING EXPENSE ACH PMT NO. - 80085820	206.92
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE ACH PMT NO. - 80085830	310.37
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80085741	336.22

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0680 - POLICE	204,638.12
0690 - PROBATION SERVICES	

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES
	ACH PMT NO. - 80085627
	7.50

TOTAL FOR 0690 - PROBATION SERVICES	7.50
0700 - PUBLIC DEFENDER	

CHARLES R DELGADO	LEGAL SERVICES
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80085767
	672.75
DELL MARKETING LP	PERIPHERAL EQUIPMENT
%DELL USA LP	ACH PMT NO. - 80085768
	520.14
VYANET OPERATIONS GROUP dba	BUILDING REPAIRS/MAINTENANCE
ALLIED FIRE & SECURITY	ACH PMT NO. - 80085745
	174.24

TOTAL FOR 0700 - PUBLIC DEFENDER

1,367.13

0860 - TREASURY SERVICES

LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085641	813.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	2,663.17
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	923.40-

TOTAL FOR 0860 - TREASURY SERVICES

2,553.27

1100 - STREET FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085674	50.96
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085750	212,981.08
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085750	1,116.33
CENTURYLINK	TELEPHONE CHECK NO. - 00576799	264.60
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80085690	2,721.30

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085705	4,693.50
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80085647	51.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00576826	5.00
RICKY D RUSSELL	PERMITS/OTHER FEES CHECK NO. - 00577003	102.00
SALT DISTRIBUTORS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00577004	5,187.48
SARGENT ENGINEERS INC	STRUCTURE REPAIRS/MAINTENANCE ACH PMT NO. - 80085584	1,524.00
SPACK SOLUTIONS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80085595	869.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	808.21
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085819	481.73

TOTAL FOR 1100 - STREET FUND		230,856.19
1200 - CODE ENFORCEMENT FUND		
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	679.16
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085819	70.00
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		749.16
1300 - LIBRARY FUND		
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	161.04
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	3.38-
TOTAL FOR 1300 - LIBRARY FUND		157.66
1380 - TRAFFIC CALMING MEASURES		
BENJAMIN GISH 817 SE TUSCANY DR	PHOTO RED FINES CHECK NO. - 00576813	24.00
HONORABLE MAYOR AND COUNCIL MEMBERS		12/28/20 PAGE 10
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OTTO KLEIN 3RD 224 W 24TH AVE	PHOTO RED FINES CHECK NO. - 00576812	218.61
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		242.61
1400 - PARKS AND RECREATION FUND		
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	158.41
TOTAL FOR 1400 - PARKS AND RECREATION FUND		158.41
1450 - UNDER FREEWAY PARKING FUND		
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80085808	8,738.56
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		8,738.56
1460 - PARKING METER REVENUE FUND		
DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085571	3,696.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80085641	722.07
PARKEON INC	OPERATING SUPPLIES	
DBA FLOWBIRD INC	ACH PMT NO. - 80085717	486.00
PASSPORT LABS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085582	2,814.19
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577036	343.94
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085819	1,281.63
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80085819	268.75
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	43.25
TOTAL FOR 1460 - PARKING METER REVENUE FUND		9,655.83

1640 - COMMUNICATIONS BLDG M&O FUND		

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085623	1,641.67
HONORABLE MAYOR		12/28/20
AND COUNCIL MEMBERS		PAGE 11
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085623	724.77
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80085690	87.84
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085637	647.96
ICON CORPORATION	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085637	102.36
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085650	340.31
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085650	157.91
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		3,702.82

1680 - CD/HS OPERATIONS		

DELL MARKETING LP	MISC SERVICES/CHARGES	
%DELL USA LP	ACH PMT NO. - 80085768	9,198.11
TOTAL FOR 1680 - CD/HS OPERATIONS		9,198.11

1970 - FIRE/EMS FUND		

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80085672	158.73

BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00576995	821.68
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085675	1,999.16
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80085675	285.32
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085614	206.91
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085680	2,334.97
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085683	893.63
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085623	851.46
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085623	45.48

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DC GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085687	1,410.61
DIVINES TOWING/DIV OF DIVINE CORP	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085689	33.50
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80085690	543.06
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085690	336.11
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085690	12.80
GALLS LLC	CLOTHING ACH PMT NO. - 80085695	1,890.43
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085696	598.19
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80085692	50.69
HARRY G LOCHRIDGE	REGISTRATION/SCHOOLING ACH PMT NO. - 80085833	130.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085700	5,766.30
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085637	3,049.20
INLAND PACIFIC HOSE & FITTINGS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085701	401.80
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085701	346.63

KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085703	36.42
MINNESOTA-OAKLEY OWNERS ASSOC 2418 W PACIFIC AVE	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00577001	19.00
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80085711	53.29
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085711	1,495.47
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00576833	176.96
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00576833	49.01
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80085715	11.43

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80085715	78.97
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085650	688.79
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085650	443.23
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085651	122.08
PRO MECHANICAL SERVICES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085651	195.00
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577005	867.46
SPOKANE PUMP INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00577006	92.56
SPOKANE PUMP INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00577006	62.30
THE FA BARTLETT TREE EXPERT	ARBORIST SERVICES ACH PMT NO. - 80085612	1,347.10
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	170.15
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	5.37-

TOTAL FOR 1970 - FIRE/EMS FUND

28,070.51

1990 - TRANSPORTATION BENEFIT FUND

BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085562	3,640.83
--------------------	--	----------

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND 3,640.83

3200 - ARTERIAL STREET FUND

BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085562	7,401.05
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085681	1,225.96
HARRY G CASHMAN III	RIGHT OF WAY ACH PMT NO. - 80085740	500.00
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085636	3,499.92

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NELSON/NYGAARD CONSULTING ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085712	162.50
NICHOLLS KOVICH ENGINEERING PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085714	17,227.20
TC SHERRY & ASSOCIATES PS dba SPVV LANDSCAPE ARCHITECTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085727	850.00
WA STATE DEPT OF NATURAL RESOURCES	PERMITS/OTHER FEES CHECK NO. - 00577038	25.00
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80085821	286.59

TOTAL FOR 3200 - ARTERIAL STREET FUND 31,178.22

4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085669	3,452.23
ALEXANDER'S METER READING SOLUTIONS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085604	986.00
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80085607	286.00
CENTURYLINK	TELEPHONE CHECK NO. - 00576996	827.97
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085679	1,407.03
CONCRETE CUTTERS INC	REPAIRS/MAINTENANCE CHECK NO. - 00576801	299.48
CONSOLIDATED SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085622	5,452.08
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085624	561.54
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80085768	834.21

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80085768	5,101.21
FASTENAL CO	MINOR EQUIPMENT	
	ACH PMT NO. - 80085690	158.22
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085632	1,265.44
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80085776	69.06

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80085634	7,780.84
FLUID CONSERVATION SYSTEM INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80085694	27,225.00
IURIE AND YELENA CONSTANTIN 1619 E CLOVER LN	REFUNDS CHECK NO. - 00576806	166.44
JEWEL EXCAVATING & CONSTRUCTION	REFUNDS CHECK NO. - 00576805	1,500.00
JIM'S TRANSFER INC DBA DEVRIES MOVING PACKING STORAGE	REPAIRS/MAINTENANCE ACH PMT NO. - 80085628	613.44
KAREN SUZUKI 13831 NE 8TH ST	REFUNDS CHECK NO. - 00576804	104.61
KATHERINE JULIA BELL DBA KBELL MEDIA	OPERATING SUPPLIES CHECK NO. - 00577000	353.93
KENWORTH SALES COMPANY	VEHICLES ACH PMT NO. - 80085703	115,064.50
MAGNATROL VALVE CORP CLARK COOPER DIVISION	REPAIRS/MAINTENANCE ACH PMT NO. - 80085642	3,711.12
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80085793	155,784.07
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80085648	35.28
ROBERT VAN BLARICOM	PERMITS/OTHER FEES CHECK NO. - 00576831	187.00
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00576829	1,822.49
SPOKANE PUMP INC	MINOR EQUIPMENT CHECK NO. - 00577006	8,998.41
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	37.64
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00577036	15.44-
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085661	4,178.28

WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	87.75
	-	
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	330.29
	-	
WESTERN GLOVE INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085663	1,927.13

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 16

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WESTERN REBAR	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085737	789.53
WHIPPLE CONSULTING ENGINEERS	WATER HYDRANT INSTALLATION	
21 S PINES RD	CHECK NO. - 00577019	363.15

TOTAL FOR 4100 - WATER DIVISION

351,745.93

4250 - INTEGRATED CAPITAL MANAGEMENT

AECOM TECHNICAL SERVICES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80085560	1,022.59
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS	
	CHECK NO. - 00576800	128,426.10
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80085636	664.27
IURIE AND YELENA CONSTANTIN	REFUNDS	
1619 E CLOVER LN	CHECK NO. - 00576806	14.54
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80085706	46,161.45
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80085821	392.25

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT

176,681.20

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085669	1,584.09
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80085672	643.72
BACON CONCRETE INC	PAVING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085610	600.00
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085760	9,378.16
CPM DEVELOPMENT CORP DBA	REPAIR & MAINTENANCE SUPPLIES	
CENTRAL PRE-MIX CONCRETE CO	ACH PMT NO. - 80085758	1,436.08
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80085768	4,107.48
FINANCIAL CONSULTING SOLUTIONS	CONTRACTUAL SERVICES	

GROUP INC DBA FCS GROUP	ACH PMT NO. - 80085634	7,780.83
HARWIN LLC	MISC REPAIRS/MAINTENANCE	
DBA THE DRAIN SPECIALISTS	ACH PMT NO. - 80085630	272.25

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085723	1,215.03
STELLAR INDUSTRIAL SUPPLY INC	SAFETY SUPPLIES ACH PMT NO. - 80085813	679.10
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085733	2,333.03
WSF LLC dba WESTERN SYSTEMS &	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80085828	1,629.58
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		31,659.35

4320 - RIVERSIDE PARK RECLAMATION FAC

AAA SWEEPING	OPERATING RENTALS/LEASES CHECK NO. - 00576797	758.86
AVISTA UTILITIES	OPERATING RENTALS/LEASES ACH PMT NO. - 80085750	465.41
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085750	115,352.94
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80085750	5,728.71
BRANDSAFWAY SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80085803	3,963.59
CENTURYLINK	TELEPHONE CHECK NO. - 00577011	7,039.87
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085760	2,101.11
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES ACH PMT NO. - 80085619	407.42
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80085625	247.04
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80085768	88.63
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80085776	204.77
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085782	13,806.08
JEFF PUGH	MINOR SAFETY EQUIPMENT CHECK NO. - 00577031	180.00
JOSEPH MITCHELL SETY III	MINOR SAFETY EQUIPMENT CHECK NO. - 00577032	180.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085786	83,738.96
NICHOLAS KNAPP	MINOR SAFETY EQUIPMENT CHECK NO. - 00577015	180.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80085605	144.33
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085795	12,159.99
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80085800	23,656.61
ROD LOOKEBILL	MINOR SAFETY EQUIPMENT CHECK NO. - 00577028	180.00
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES ACH PMT NO. - 80085815	172.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085661	1,482.19
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80085733	6,749.11
VISIONARY COMMUNICATIONS, INC	TELEPHONE CHECK NO. - 00576832	73.12
WHITNEY EQUIPMENT COMPANY INC	OPERATING SUPPLIES ACH PMT NO. - 80085665	29,115.07
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		308,175.81

4330 - STORMWATER		

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085672	643.72
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085750	4,030.07
CENTURYLINK	TELEPHONE CHECK NO. - 00577011	1,723.25
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80085634	7,780.83
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085733	389.13
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80085733	324.77
TOTAL FOR 4330 - STORMWATER		14,891.77

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4480 - SOLID WASTE FUND

APOLLO INC	REFUNDS	
1133 W COLUMBIA DR	CHECK NO. - 00576807	500.00
TOTAL FOR 4480 - SOLID WASTE FUND		500.00

4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80085603	7,724.71
ANDERSON TECHNOLOGIES INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085608	10,314.72
ATLAS COPCO USA HOLDING INC	OPERATING RENTALS/LEASES	
dba ATLAS COPCO RENTAL LLC	ACH PMT NO. - 80085748	23,612.31
BANNER FURNACE & FUEL	OPERATING SUPPLIES	
	ACH PMT NO. - 80085752	117.61
BIG SKY INDUSTRIAL/DIV OF	EQUIPMENT REPAIRS/MAINTENANCE	
WWSS ASSOCIATES INC	ACH PMT NO. - 80085754	1,938.44
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00577011	59.86
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80085759	13,697.94
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085770	5,708.57
ELJAY OIL CO INC	LUBRICANTS	
	ACH PMT NO. - 80085773	458.95
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80085773	858.49
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80085775	137.54
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80085775	1,139.46
FASTENAL CO	SAFETY SUPPLIES	
	ACH PMT NO. - 80085775	22.50
GORLEY LOGISTICS LLC	OPERATING SUPPLIES	
dba FIKES NORTHWEST	ACH PMT NO. - 80085777	7.24
GROUP W MARKETING INC	ADVERTISING	
KIDS NEWSPAPER	CHECK NO. - 00577014	500.00
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085781	382,807.51

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	CHEMICAL/LAB SUPPLIES
-----------	-----------------------

	ACH PMT NO. - 80085794	1,584.51
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80085673	4,049.00
ORCA PACIFIC INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80085796	2,058.21
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80085799	15,331.78
SEC OF AMERICA INCORPORATED	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085653	3,233.68
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80085808	439.06
THE BABCOCK & WILCOX COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80085816	1,514.69
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577036	249.09
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	918.01
WASHINGTON EQUIPMENT MFG CO INC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80085823	53,224.50
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		531,708.38

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085561	1,878.45
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80085561	1,249.26
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80085759	11,396.41
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80085768	145.00
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80085699	7,054.54
RULE STEEL TANKS INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80085801	85,072.50
SCHAEFER SYSTEMS INTERNATIONAL	MINOR EQUIPMENT	
INC	ACH PMT NO. - 80085804	4,972.37
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80085808	120,411.48

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085819	647.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	7,571.45

TOTAL FOR 4500 - SOLID WASTE COLLECTION

240,398.46

4530 - SOLID WASTE LANDFILLS

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085759	154.64
------------------------------------	---	--------

SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80085808	402.40
--------------------------	--	--------

TOTAL FOR 4530 - SOLID WASTE LANDFILLS

557.04

4600 - GOLF FUND

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	256.38
---	-----------------------------------	--------

TOTAL FOR 4600 - GOLF FUND

256.38

4700 - DEVELOPMENT SVCS CENTER

BILL'S HEATING 9873 N GOVERNMENT WAY	PERMIT REFUNDS PAYABLE CHECK NO. - 00576824	15.00
---	--	-------

DAVID A FOWLER AND LISA M HENRY	PERMIT REFUNDS PAYABLE CHECK NO. - 00577017	55.00
------------------------------------	--	-------

JONATHAN BAHE 223 YALE AVE N	PERMIT REFUNDS PAYABLE CHECK NO. - 00576819	96.00
---------------------------------	--	-------

MAINSTREAM ELECTRIC INC ATTN: TODD DAMSCHEN	PERMIT REFUNDS PAYABLE CHECK NO. - 00576823	177.00
--	--	--------

PATRIOT ELECTRIC/LIGHTING CORP 5512 N HAVANA	PERMIT REFUNDS PAYABLE CHECK NO. - 00576818	45.00
---	--	-------

SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO. - 80085807	313.50
---	--	--------

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	105.17
---	-----------------------------------	--------

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	169.75
------------------	--------------------------------------	--------

VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085819	30.00
------------------	--	-------

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

1,006.42

5100 - FLEET SERVICES FUND

ADAMS TRACTOR CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576798	743.46
----------------------	---	--------

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577009	871.40
AGILITY FUEL SYSTEMS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085742	644.24
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80085750	691.38
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085753	1,782.27
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085729	1,892.51
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085755	6,116.82
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085756	174.14
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00576790	239.58
CERTIFIED POWER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085566	265.96
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80085568	937.63
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80085760	49,354.91
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085686	4,643.01
CUMMINS NORTHWEST LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80085686	838.53
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085766	3,336.01
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577012	3,443.83
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085773	1,132.02
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80085774	252.64

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FLEET PAINTING INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085693	8,243.74
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085635	775.90
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085778	3,697.11
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085779	545.02
GWP HOLDINGS LLC	VEHICLE REPAIR & MAINT SUPPLY	

DBA DOBBS PETERBILT	ACH PMT NO. - 80085826	6,205.59
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00577013	33,616.57
INDUSTRIAL WELDING CO INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576999	490.05
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085783	29.93
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085787	271.49
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085677	144.17
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085780	30.26
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085709	17,464.98
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085789	332.94
MURL'S DRIVELINE SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085790	1,545.97
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80085791	470.84
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085791	681.58
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085797	785.66
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577002	495.14
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085581	3,305.12
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085798	8,895.55

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085716	140.64
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085802	131.01
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577005	60.67
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085586	7,012.41
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085809	5,442.21
SPOKANE POWERSPORTS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085658	1,008.07

SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085811	1,073.21
SUPERIOR SIGNALS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00576796	141.69
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80085659	2,967.58
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085730	125.43
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085817	1,031.15
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085818	5,272.39
TRUCKPRO HOLDING CORPORATION DBA TNT TRUCK PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00577034	95.29
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	230.11
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	81.01
WALTER E NELSON CO	OPERATING SUPPLIES CHECK NO. - 00577008	175.21
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085824	367.97
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085827	2,970.59
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80085831	19,641.51
TOTAL FOR 5100 - FLEET SERVICES FUND		213,356.10

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5200 - PUBLIC WORKS AND UTILITIES

BARBARA PATRICK	TUITION REIMBURSEMENT ACH PMT NO. - 80085834	3,225.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80085763	74.57
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80085768	290.00
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80085656	15,832.72
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00577036	17,228.07
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		36,650.36

5300 - IT FUND

ACCESS INFORMATION HOLDINGS	ALARM/SECURITY SERVICES ACH PMT NO. - 80085559	645.00
AT&T	TELEPHONE CHECK NO. - 00577010	241.27
CENTURYLINK	TELEPHONE CHECK NO. - 00577011	4,874.67
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80085762	340.10
DC GROUP INC	HARDWARE MAINTENANCE ACH PMT NO. - 80085687	1,199.73
GOVERNMENTJOBS COM INC dba NEOGOV	SOFTWARE MAINTENANCE CHECK NO. - 00576792	20,136.66
KOFF & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80085576	2,170.00
PITNEY BOWES	CONTRACTUAL SERVICES CHECK NO. - 00576795	272.32
SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE ACH PMT NO. - 80085587	13,135.98
STANTEC CONSULTING SERVICES INC	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80085589	1,082.50
STRONGER INTERNATIONAL	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80085590	4,404.19
STRONGER INTERNATIONAL	CONTRACTUAL SERVICES ACH PMT NO. - 80085590	34,995.81

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE	IT/DATA SERVICES CHECK NO. - 00577035	59.50
US POSTMASTER	PREPAID POSTAGE CHECK NO. - 00577037	500.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	1,482.11
VERTIV CORPORATION	HARDWARE MAINTENANCE ACH PMT NO. - 80085597	1,807.73

TOTAL FOR 5300 - IT FUND

87,347.57

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80085768	39,945.09
-----------------------------------	-------------------------------------	-----------

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

39,945.09

5700 - MY SPOKANE

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80085768	256.99

TOTAL FOR 5700 - MY SPOKANE	256.99
-----------------------------	--------

5750 - OFFICE OF PERFORMANCE MGMT

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80085733	367.06

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT	367.06
---	--------

5800 - RISK MANAGEMENT FUND

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577036	236.20
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00577036	88.74-
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80085732	32,921.51

TOTAL FOR 5800 - RISK MANAGEMENT FUND	33,068.97
---------------------------------------	-----------

5810 - WORKERS' COMPENSATION FUND

HONORABLE MAYOR
AND COUNCIL MEMBERS

12/28/20
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	
DBA WA STATE FIRST AID	ACH PMT NO. - 80085822	1,000.00

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	1,000.00
---	----------

5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80085769	43,415.32
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80085785	135,385.87
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS	
	ACH PMT NO. - 80085720	591,308.63

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	770,109.82
--	------------

5900 - ASSET MANAGEMENT FUND OPS

AMERICAN SPRINKLER REPAIR AND LANDSCAPE LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80085606	735.09
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80085749	13,359.20

AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80085749	2,862.70
CRESCENT MACHINE WORKS INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00576997	228.69
RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80085583	613.86
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80085819	483.42
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80085819	80.30

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	18,363.26
--	-----------

5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80085704	490.00
LSB CONSULTING ENGINEERS PLLC	OTHER IMPROVEMENTS ACH PMT NO. - 80085706	43,299.25

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	43,789.25
--	-----------

HONORABLE MAYOR AND COUNCIL MEMBERS	12/28/20 PAGE 28
--	---------------------

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5902 - PROPERTY ACQUISITION POLICE

COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80085682	49,246.12
CRIME POINT INC	TV'S/AUDIO VISUAL EQUIPMENT ACH PMT NO. - 80085765	19,518.84
WA STATE DEPT OF REVENUE	TV'S/AUDIO VISUAL EQUIPMENT -	1,737.18

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE	70,502.14
--	-----------

6070 - FIREFIGHTERS' PENSION FUND

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	YE PAYABLES ACH PMT NO. - 80085720	158,471.57
---	---------------------------------------	------------

TOTAL FOR 6070 - FIREFIGHTERS' PENSION FUND	158,471.57
---	------------

6200 - FIREFIGHTERS' PENSION FUND

PENSION BENEFIT INFORMATION	CONTRACTUAL SERVICES ACH PMT NO. - 80085649	687.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80085720	169,364.32

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	170,051.32
---	------------

6300 - POLICE PENSION

PENSION BENEFIT INFORMATION	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80085649	644.00

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80085720	47,824.76

TOTAL FOR 6300 - POLICE PENSION	48,468.76
---------------------------------	-----------

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT	
	ACH PMT NO. - 80085772	98,100.41

TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST	98,100.41
---	-----------

TOTAL CLAIMS	4,427,434.04
--------------	--------------

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/28/20
TIME: 07:25
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	10,768.94	329.42	
00576789	ADVANCE AUTO PARTS	793.94		
00576790	C & B UPHOLSTERY INC	239.58		
00576791	DIRECT AUTOMOTIVE DISTRIBUTI	464.71		
00576792	GOVERNMENTJOBS COM INC	20,136.66		
00576793	THOMAS W MCLANE	812.50		
00576794	O'REILLY AUTOMOTIVE STORES I	314.46		
00576795	PITNEY BOWES	272.32		
00576796	SUPERIOR SIGNALS INC	141.69		
00576797	AAA SWEEPING	758.86		
00576798	ADAMS TRACTOR CO INC	743.46		
00576799	CENTURYLINK	333.16		
00576800	CH2M HILL ENGINEERS INC	128,426.10		
00576801	CONCRETE CUTTERS INC	299.48		
00576802	INDUSTRIAL WELDING CO INC	21,190.42		
00576803	JESSICA VALDEZ	2,000.00		
00576804	KAREN SUZUKI	104.61		
00576805	JEWEL EXCAVATING	1,500.00		
00576806	IURIE AND YELENA CONSTANTIN	180.98		
00576807	APOLLO INC	500.00		
00576808	MYRTLE HENKE	25.00		
00576809	AVISTA UTILITIES	101.00		
00576810	WARREN A DEVER	91.00		
00576811	VERONICA ELIZABETH MURRAY	140.00		
00576812	OTTO KLEIN 3RD	218.61		
00576813	BENJAMIN GISH	24.00		
00576814	BARBARA WILLIAMS	1,000.00		
00576815	MOHAMMED ISMAIL MOHAMMED	139.00		
00576816	PATRIOT ELECTRIC/LIGHTING CO	15.00		
00576817	PATRIOT ELECTRIC/LIGHTING CO	15.00		
00576818	PATRIOT ELECTRIC/LIGHTING CO	15.00		
00576819	JONATHAN BAHE	96.00		
00576820	MAINSTREAM ELECTRIC INC	10.00		
00576821	MAINSTREAM ELECTRIC INC	85.00		
00576822	MAINSTREAM ELECTRIC INC	67.00		
00576823	MAINSTREAM ELECTRIC INC	15.00		
00576824	BILL'S HEATING	15.00		
00576825	MULTICARE HEALTH SYSTEMS	709.75		
00576826	NORTH SPOKANE IRRIGATION	5.00		
00576827	SPOKANE CITY TREASURER	561.81		
00576828	SPOKANE CITY TREASURER	440.44		
00576829	SPOKANE CITY TREASURER	820.24		
00576830	SPOKANE MUNICIPAL COURT	57.82		
00576831	ROBERT VAN BLARICOM	187.00		
00576832	VISIONARY COMMUNICATIONS, IN	73.12		
00576833	NATIONSERVE	225.97		
00576834	WOLFE ARCHITECTURAL GROUP PS	4,930.92		
00576835	COLE INFORMATION SERVICES		487.95	
00576836	FINDAWAY WORLD LLC		2,963.36	
00576837	CAREY EYER		200.00	
00576838	MORNINGSTAR INC		2,334.00	
00576839	SPOKANE PUBLIC LIBRARY IMPRE		17.73	
00576840	SPOKANE CITY TREASURER			

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/28/20
TIME: 07:25
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00576994	ADVANCE AUTO PARTS	74.04		
00576995	BOUND TREE MEDICAL LLC	821.68		
00576996	CENTURYLINK	994.77		
00576997	CRESCENT MACHINE WORKS INC	228.69		
00576998	DIRECT AUTOMOTIVE DISTRIBUTI	29.56		
00576999	INDUSTRIAL WELDING CO INC	490.05		
00577000	KATHERINE JULIA BELL	353.93		
00577001	MINNESOTA-OAKLEY OWNERS ASSO	19.00		
00577002	O'REILLY AUTOMOTIVE STORES I	180.68		
00577003	RICKY D RUSSELL	102.00		
00577004	SALT DISTRIBUTORS INC	5,187.48		
00577005	SIX ROBBLEES INC	928.13		
00577006	SPOKANE PUMP INC	9,153.27		
00577007	UNITED PARCEL SERVICE	11.49		
00577008	WALTER E NELSON CO	175.21		
00577009	ADVANCE AUTO PARTS	3.42		
00577010	AT&T	241.27		
00577011	CENTURYLINK	13,629.09		
00577012	DIRECT AUTOMOTIVE DISTRIBUTI	2,949.56		
00577013	INDUSTRIAL WELDING CO INC	12,426.15		
00577014	GROUP W MARKETING INC	500.00		
00577015	NICHOLAS KNAPP	180.00		
00577016	CDC ACCOUNTING	3,360.00		
00577017	DAVID A FOWLER AND	55.00		
00577018	BAKER CONSTRUCTION & DEV INC	274.00		
00577019	WHIPPLE CONSULTING ENGINEERS	363.15		
00577020	STEPHANIE DAWN BEHNE	24.00		
00577021	PAR ACCEPTANCE	45.33		
00577022	PAR ACCEPTANCE	25.00		
00577023	NICHOLAS L JOHNSON	16.00		
00577024	JOHN LEONETTI	100.00		
00577025	NICK SANGIL	80.00		
00577026	JOSEPH ANGELO BOLLMAN	1,712.79		
00577027	MANJIT MANN	495.00		
00577028	ROD LOKEBILL	180.00		
00577029	NORTHWEST MUNICIPAL ADVISORS	21,601.90		
00577030	PITNEY BOWES	1,000.00		
00577031	JEFF PUGH	180.00		
00577032	JOSEPH MITCHELL SETY III	180.00		
00577033	SPOKANE MOVERS	471.25		
00577034	TRUCKPRO HOLDING CORPORATION	95.29		
00577035	T-MOBILE	59.50		
00577036	US BANK	21,008.74		
00577037	US POSTMASTER	500.00		
00577038	WA STATE DEPT OF NATURAL	25.00		
00577039	SAFETY KLEEN CORPORATION			203.10
80085559	ACCESS INFORMATION HOLDINGS	645.00		
80085560	AECOM TECHNICAL SERVICES INC	1,022.59		
80085561	AVISTA UTILITIES	3,784.31		
80085562	BACON CONCRETE INC	11,041.88		
80085563	BATTERY SYSTEMS INC	848.44		
80085564	BRIDGESTONE AMERICAS INC	863.95		
80085565	LITHIA MOTORS PAYMENT	103.05		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/28/20
TIME: 07:25
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085566	CERTIFIED POWER INC	265.96		

80085567	CHASE YOUTH FOUNDATION	11,250.00	
80085568	CINTAS CORPORATION NO 3	937.63	
80085569	CUMMINS NORTHWEST LLC	1,878.27	
80085570	DESIMONE CONSULTING LLC	3,000.00	
80085571	DUNCAN PARKING TECHNOLOGIES	3,696.00	
80085572	GORDON TRUCK CENTERS INC DBA	2,295.18	
80085573	GRAINGER INC	126.06	
80085574	MCCOLLUM FORD SALES INC	5.51	
80085575	INLAND PACIFIC HOSE & FITTING	4.99	
80085576	KOFF & ASSOCIATES	2,170.00	
80085577	MCALOON LAW PLLC	5,574.00	
80085578	MOTION AUTO SUPPLY	66.00	
80085579	MURL'S DRIVELINE SERVICE	1,196.97	
80085580	NAPA AUTO PARTS	405.25	
80085581	PACWEST MACHINERY LLC	3,305.12	
80085582	PASSPORT LABS INC	2,814.19	
80085583	RESOURCE SYNERGY LLC	613.86	
80085584	SARGENT ENGINEERS INC	1,524.00	
80085585	SISTER CITIES ASSN OF SPOKANE	621.60	
80085586	SOLID WASTE SYSTEMS INC	7,012.41	
80085587	SPOKANE COUNTY TREASURER	13,135.98	
80085588	SPOKANE HOUSE OF HOSE INC	5,219.73	
80085589	STANTEC CONSULTING SERVICES	1,082.50	
80085590	STRONGER INTERNATIONAL	39,400.00	
80085591	SUMMIT LAW GROUP PLLC	5,247.00	
80085592	BRAD L WHITE	517.08	
80085593	THOMSON WEST	9,338.86	
80085594	TITAN TRUCK EQUIPMENT	248.51	
80085595	SPACK SOLUTIONS INC	869.00	
80085596	URBSWORKS INC	9,000.00	
80085597	VERTIV CORPORATION	1,807.73	
80085598	GWP HOLDINGS LLC	2,802.60	
80085599	WINGFOOT COMMERCIAL TIRE	11,526.28	
80085600	YWCA	8,139.05	
80085601	NICHOLAS ANTHONY FEDERICI	3,500.00	
80085602	ACTION MATERIALS	1,348.38	
80085603	AIRGAS SPECIALTY PRODUCTS INC	7,724.71	
80085604	ALEXANDER'S METER READING	986.00	
80085605	NORTHWEST INDUSTRIAL SERVICE	144.33	
80085606	AMERICAN SPRINKLER REPAIR	735.09	
80085607	ANATEK LABS INC	286.00	
80085608	ANDERSON TECHNOLOGIES INC	10,314.72	
80085609	AVISTA UTILITIES	307,329.11	3,199.07
80085610	BACON CONCRETE INC	600.00	
80085611	BAKER & TAYLOR BOOKS		14,191.46
80085612	THE FA BARTLETT TREE EXPERT	1,347.10	
80085613	BRAINFUSE INC		18,900.00
80085614	CAMTEK INC	206.91	
80085615	CATHOLIC CHARITIES		
80085616	CENGAGE LEARNING INC		19,657.92
80085617	CINTAS CORPORATION NO 3	947.78	
80085618	CITY SERVICE VALCON LLC	31,537.60	

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 52

DATE: 12/28/20
TIME: 07:25
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085619	COLUMBIA ELECTRIC SUPPLY/DIV	407.42		
80085620	COMMUNICO LLC		3,750.00	
80085621	HIP OF SPOKANE COUNTY DBA	160,000.00		
80085622	CONSOLIDATED SUPPLY CO	5,452.08		
80085623	CONTROL SOLUTIONS NW INC	3,263.38		

80085624	COPIERS NORTHWEST INC	561.54	
80085625	COWLES PUBLISHING COMPANY	2,081.95	
80085626	CUMMINS NORTHWEST LLC	3,292.77	
80085627	DEVRIES INFORMATION MANAGEME	106.50	
80085628	JIM'S TRANSFER INC DBA DEVRI	613.44	
80085629	DOWNTOWN SPOKANE PARTNERSHIP	22,500.00	
80085630	HARWIN LLC	272.25	
80085631	SHELLEY FAIRWEATHER-VEGA		54.45
80085632	FASTENAL CO	1,265.44	
80085633	FEDERAL EXPRESS CORP/DBA FED	163.27	
80085634	FINANCIAL CONSULTING Solutio	23,342.50	
80085635	GORDON TRUCK CENTERS INC DBA	775.90	
80085636	HISTORICAL RESEARCH ASSOCIAT	4,164.19	
80085637	ICON CORPORATION	3,799.52	
80085638	INLAND ENVIRONMENTAL RESOURC	6,790.62	
80085639	HOME DEPOT USA INC		1,564.24
80085640	LEE & HAYES PC		345.00
80085641	LOOMIS ARMORED US INC	1,535.57	
80085642	MAGNATROL VALVE CORP	3,711.12	
80085643	MIDWEST TAPE		1,968.81
80085644	NATIONAL GRANTS MANAGEMENT		
80085645	NEPTUNE TECHNOLOGY GROUP INC	16,029.98	
80085646	NEVADA HEIGHTS NEIGHBORHOOD	489.00	
80085647	NORCO INC	51.00	
80085648	OXARC INC	35.28	
80085649	PENSION BENEFIT INFORMATION	1,331.00	
80085650	PLUMB LOCO INC	1,630.24	
80085651	PRO MECHANICAL SERVICES INC	317.08	
80085652	RIVER PARK SQUARE LLC	308.00	
80085653	SEC OF AMERICA INCORPORATED	3,233.68	
80085654	SITECRAFTING INC		
80085655	SPOKANE NEIGHBORHOOD ACTION		
80085656	SPOKANE COUNTY TREASURER	16,160.06	
80085657	SPOKANE INT'L AIRPORT	138.49	
80085658	SPOKANE POWERSPORTS INC	1,008.07	
80085659	THERMO KING NORTHWEST	2,967.58	
80085660	US BANK P CARD PAYMENTS	117,627.75	
80085661	VERIZON WIRELESS	6,313.90	474.28
80085662	VOLUNTEERS OF AMERICA OF		
80085663	WESTERN GLOVE INC	1,927.13	
80085664	WESTERN REBAR	315.81	
80085665	WHITNEY EQUIPMENT COMPANY IN	29,115.07	
80085666	WORLD BOOK INC		1,087.92
80085667	JUAN JUAN MOSES		26.04
80085668	ACRANET CBS BRANCH/DIV OF	160.00	
80085669	ACTION MATERIALS	3,687.94	
80085670	INLAND NW AGC APPRENTICESHIP		
80085671	AHBL INC		

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 52

DATE: 12/28/20
TIME: 07:25
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085672	ALSCO DIVISION OF ALSCO INC	1,446.17		
80085673	NORTHWEST INDUSTRIAL SERVICE	4,049.00		
80085674	ARAMARK UNIFORM SERVICES	104.32		
80085675	BRIDGESTONE AMERICAS INC	2,284.48		
80085676	BUCK'S TIRE & AUTOMOTIVE	87.07		
80085677	LITHIA MOTORS PAYMENT	41.12		
80085678	CATHOLIC CHARITIES			
80085679	CINTAS CORPORATION NO 3	459.25		
80085680	CITY SERVICE VALCON LLC	2,334.97		

80085681	COFFMAN ENGINEERS INC	1,225.96
80085682	COLUMBIA FORD INC	49,246.12
80085683	CONNELL OIL INC	893.63
80085684	COPIERS NORTHWEST INC	3,971.67
80085685	COWLES PUBLISHING COMPANY	
80085686	CUMMINS NORTHWEST LLC	3,399.21
80085687	DC GROUP INC	2,610.34
80085688	DEVRIES INFORMATION MANAGEME	201.00
80085689	DIVINES TOWING/DIV OF	33.50
80085690	FASTENAL CO	3,859.33
80085691	FEDERAL EXPRESS CORP/DBA FED	48.83
80085692	GORLEY LOGISTICS LLC	79.66
80085693	FLEET PAINTING INC	8,243.74
80085694	FLUID CONSERVATION SYSTEM IN	27,225.00
80085695	GALLS LLC	5,964.75
80085696	GORDON TRUCK CENTERS INC DBA	1,397.53
80085697	GRAINGER INC	556.46
80085698	GUN AGENTS LLC	223.25
80085699	HOTSY OF SPOKANE LLC	7,054.54
80085700	HUGHES FIRE EQUIPMENT INC	5,766.30
80085701	INLAND PACIFIC HOSE & FITTIN	748.43
80085702	KEMIRA WATER SOLUTIONS INC	51,754.36
80085703	KENWORTH SALES COMPANY	115,100.92
80085704	L N CURTIS & SONS	490.00
80085705	LAKESIDE INDUSTRIES	4,693.50
80085706	LSB CONSULTING ENGINEERS PLL	89,460.70
80085707	LUTHERAN COMMUNITY SERVICES	
80085708	MARTIN LUTHER KING JR FAMILY	
80085709	MCLOUGHLIN & EARDLEY GROUP	17,464.98
80085710	MOTION AUTO SUPPLY	105.97
80085711	NAPA AUTO PARTS	1,548.76
80085712	NELSON/NYGAARD CONSULTING	162.50
80085713	NEPTUNE TECHNOLOGY GROUP INC	19,363.64
80085714	NICHOLLS KOVICH ENGINEERING	17,227.20
80085715	NORCO INC	90.40
80085716	PAPE MACHINERY INC	1,969.22
80085717	PARKEON INC	486.00
80085718	PERF PUBLICATIONS/DIV POLICE	400.00
80085719	PIONEER HUMAN SERVICES	
80085720	PREMERA BLUE CROSS OR	966,969.28
80085721	PROCLAIM LIBERTY INC	
80085722	THE SALVATION ARMY	
80085723	SITEONE LANDSCAPE SUPPLY LLC	1,215.03
80085724	SPOKANE AREA WORKFORCE	

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 52

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 12/28/20
TIME: 07:25
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085725	SPOKANE COUNTY TREASURER	189,742.20		
80085726	SPOKANE HOUSE OF HOSE INC	197.48		
80085727	TC SHERRY & ASSOCIATES PS db	850.00		
80085728	ST JOHN'S PROPERTIES			
80085729	BRAD L WHITE	1,375.43		
80085730	TIFCO INDUSTRIES	125.43		
80085731	TRANSPORT EQUIPMENT INC	5,150.15		
80085732	US BANK OR CITY TREASURER	32,921.51		
80085733	VERIZON WIRELESS	10,163.10		
80085734	VOLUNTEERS OF AMERICA OF			
80085735	WEST CENTRAL COMMUNITY			
80085736	GWP HOLDINGS LLC	1,838.32		
80085737	WESTERN REBAR	473.72		

80085738	WESTERN STATES EQUIPMENT CO	1,246.69	
80085739	YWCA		
80085740	HARRY G CASHMAN III	500.00	
80085741	WYOMING WRECKER LLC	336.22	
80085742	AGILITY FUEL SYSTEMS	644.24	
80085743	ALL ABOUT TOWING SERVICES	206.91	
80085744	ROBERT EARL ALFORD	206.91	
80085745	VYANET OPERATIONS GROUP dba	174.24	
80085746	ALSCO DIVISION OF ALSCO INC		260.39
80085747	ALWAYS TOWING & ROAD SERVICE	103.46	
80085748	ATLAS COPCO USA HOLDING INC	23,612.31	
80085749	AVISTA CORPORATION	16,221.90	
80085750	AVISTA UTILITIES	32,380.21	
80085751	A-PRO AUTO BODY AND TOWING	232.78	
80085752	BANNER FURNACE & FUEL	117.61	
80085753	BATTERY SYSTEMS INC	933.83	
80085754	BIG SKY INDUSTRIAL/DIV OF	1,938.44	
80085755	BRIDGESTONE AMERICAS INC	5,252.87	
80085756	BUCK'S TIRE & AUTOMOTIVE	87.07	
80085757	RODNEY D SANKEY dba	103.46	
80085758	CPM DEVELOPMENT CORP DBA	1,436.08	
80085759	CINTAS CORPORATION NO 3	25,248.99	
80085760	CITY SERVICE VALCON LLC	29,296.58	
80085761	CLUB PROPHET SYSTEMS		166.55
80085762	COMCAST	340.10	830.16
80085763	COPIERS NORTHWEST INC	74.57	
80085764	CREEK AT QUALCHAN GOLF COURS		2,045.65
80085765	CRIME POINT INC	19,518.84	
80085766	CUMMINS NORTHWEST LLC	247.30	
80085767	CHARLES R DELGADO	672.75	
80085768	DELL MARKETING LP	62,634.97	
80085769	DELTA DENTAL OF WASHINGTON	43,415.32	
80085770	DIVCO INC	5,708.57	
80085771	DIVINES TOWING/DIV OF	724.22	
80085772	DOWNTOWN SPOKANE PARTNERSHIP	98,100.41	
80085773	ELJAY OIL CO INC	2,449.46	
80085774	EVERGREEN STATE TOWING LLC	1,364.81	
80085775	FASTENAL CO	1,299.50	
80085776	FEDERAL EXPRESS CORP/DBA FED	586.34	
80085777	GORLEY LOGISTICS LLC	7.24	

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 52

DATE: 12/28/20
TIME: 07:25
PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085778	GORDON TRUCK CENTERS INC DBA	602.59		
80085779	GRAINGER INC	252.39		
80085780	MCCOLLUM FORD SALES INC	24.75		
80085781	HELFRICH BROTHERS BOILER WOR	382,807.51		
80085782	INLAND ENVIRONMENTAL RESOURC	7,015.46		
80085783	INLAND PACIFIC HOSE & FITTIN	24.94		
80085784	JRM ENTERPRISES INC	2,722.50		
80085785	KAISER FOUNDATION HEALTH PLA	135,385.87		
80085786	KEMIRA WATER SOLUTIONS INC	31,984.60		
80085787	KENWORTH SALES COMPANY	271.49		
80085788	MAYFLOWER TRANSIT LLC	7,094.26		
80085789	MOTION AUTO SUPPLY	160.97		
80085790	MURL'S DRIVELINE SERVICE	349.00		
80085791	NAPA AUTO PARTS	747.17		
80085792	NE COMMUNITY CENTER ASSN	31,477.00		
80085793	NEPTUNE TECHNOLOGY GROUP INC	120,390.45		
80085794	NORCO INC	1,584.51		

80085795	OLIN CORPORATION	12,159.99	
80085796	ORCA PACIFIC INC	2,058.21	
80085797	OXARC INC	785.66	
80085798	PAPE MACHINERY INC	7,066.97	
80085799	PETE LIEN & SONS INC	15,331.78	
80085800	POLYDYNE INC	23,656.61	
80085801	RULE STEEL TANKS INC	85,072.50	
80085802	RWC INTERNATIONAL LTD	131.01	
80085803	BRANDSAFWAY SERVICES INC	3,963.59	
80085804	SCHAEFER SYSTEMS INTERNATION	4,972.37	
80085805	SIGNS FOR SUCCESS INC		4,982.06
80085806	SKR CORPORATION	232.77	
80085807	SPOKANE COUNTY AUDITOR	313.50	
80085808	SPOKANE COUNTY TREASURER	131,582.27	
80085809	SPOKANE HOUSE OF HOSE INC	25.00	
80085810	SPOKANE TOWING/DIV OF	1,102.33	
80085811	SPRAY CENTER ELECTRONICS INC	1,073.21	
80085812	STARPLEX CORP		3,850.00
80085813	STELLAR INDUSTRIAL SUPPLY IN	679.10	
80085814	T & T GOLF MANAGEMENT INC		721.17
80085815	TESTAMERICA LABORATORIES INC	172.00	
80085816	THE BABCOCK & WILCOX COMPANY	1,514.69	
80085817	TITAN TRUCK EQUIPMENT	782.64	
80085818	TRANSPORT EQUIPMENT INC	122.24	
80085819	VERIZON WIRELESS	7,254.77	
80085820	VIPER ENTERPRISES LLC	206.92	
80085821	WA STATE DEPT/TRANSPORTATION	678.84	
80085822	VICTOR J GIAMPIETRI II	1,000.00	
80085823	WASHINGTON EQUIPMENT MFG CO I	53,224.50	
80085824	WENDLE FORD NISSAN ISUZU	367.97	
80085825	WESTERN EQUIPMENT DISTRIBUTO		209.88
80085826	GWP HOLDINGS LLC	1,564.67	
80085827	WESTERN STATES EQUIPMENT CO	1,723.90	
80085828	WSF LLC	1,629.58	
80085829	WILBUR ELLIS COMPANY		9,039.16
80085830	WILLIAMS TOWING & RECOVERY L	310.37	

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 52

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 12/28/20
 TIME: 07:25
 PAGE: 8

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80085831	WINGFOOT COMMERCIAL TIRE	8,115.23		
80085832	TYLER J BENNER	30.00		
80085833	HARRY G LOCHRIDGE	130.00		
80085834	BARBARA PATRICK	3,225.00		
		4,427,434.04	71,551.65	22,308.12
				=====
		CITYWIDE TOTAL:		5,952,951.93



Agenda Sheet for City Council Meeting of:
01/04/2021

Date Rec'd	12/21/2020
Clerk's File #	CPR 2020-0003
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

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

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: December 12, 2020. Payroll check #558080 through check #558161 \$7,177,646.04

Summary (Background)

N/A

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Budget Account

Expense	\$ 7,177,646.04	# N/A
Select	\$	#
Select	\$	#
Select	\$	#

Approvals

Council Notifications

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

PAYROLL RECAP BY FUND
PAY PERIOD ENDING DECEMBER 12, 2020

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,805.05
0230	CIVIL SERVICE	30,814.46
0260	CITY CLERK	16,694.30
0320	COUNCIL	50,272.24
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,745.60
0370	ENGINEERING SERVICES	162,268.02
0410	FINANCE	11,278.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,327.20
0450	CD/HS DIVISION	7,969.60
0470	HISTORIC PRESERVATION	6,301.60
0500	LEGAL	122,249.49
0520	MAYOR	21,446.40
0550	NEIGHBORHOOD SERVICES	7,258.40
05601	MUNICIPAL COURT	109,050.17
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	28,006.75
0650	PLANNING SERVICES	42,452.00
0680	POLICE	1,564,715.88
0690	PROBATION SERVICES	38,283.20
0700	PUBLIC DEFENDERS	85,553.22
0750	ECONOMIC DEVELOPMENT	3,531.20
0860	TREASURER	20,301.63
	TOTAL GENERAL FUND	2,385,874.41

FUND	FUND NAME	TOTAL
1100	STREET	236,380.00
1200	CODE ENFORCEMENT	48,616.89
1300	LIBRARY	183,809.81
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	241,015.29
1460	PARKING METER	39,432.28
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	15,725.05
1625	PUBLIC SAFETY PERSONNEL	144,662.14
1630	COMBINED COMMUNICATIONS CENTER	39,714.37
1680	CD/HS	57,641.60
1970	EMS FUND	1,522,343.64
4100	WATER	436,606.57
4250	INTEGRATED CAPITAL FUND	46,287.04
4300	SEWER	516,164.39
4480	REFUSE	523,174.87
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	24,996.48
4700	GENERAL SERVICES FUND	151,361.04
5100	FLEET SERVICE	85,861.00
5200	PUBLIC WORKS & UTILITY FUND	50,987.37
5300	MIS	177,423.29
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,658.41
5600	ACCOUNTING SERVICES	105,256.72
5700	MY SPOKANE	28,602.06
5750	PROJECT MANAGEMENT OFFICE	24,382.40
5810	WORKER'S COMPENSATION	16,600.80
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,932.12
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,177,646.04

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

01/04/2021

<u>Date Rec'd</u>	12/29/2020
<u>Clerk's File #</u>	CPR 2020-0003
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: December 26, 2020. Payroll check #558163 through check #558246 \$7,454,225.84

Summary (Background)

N/A

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Expense \$ 7,454,225.84		# N/A
Select \$		#
Select \$		#
Select \$		#

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

PAYROLL RECAP BY FUND
PAY PERIOD ENDING DECEMBER 26, 2020

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,492.80
0230	CIVIL SERVICE	30,689.73
0260	CITY CLERK	17,528.81
0320	COUNCIL	51,465.74
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,568.80
0370	ENGINEERING SERVICES	160,714.43
0410	FINANCE	11,278.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,327.20
0450	CD/HS DIVISION	7,969.60
0470	HISTORIC PRESERVATION	6,026.50
0500	LEGAL	118,917.69
0520	MAYOR	21,446.40
0550	NEIGHBORHOOD SERVICES	7,258.40
05601	MUNICIPAL COURT	109,141.62
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	27,648.56
0650	PLANNING SERVICES	42,452.00
0680	POLICE	1,638,789.98
0690	PROBATION SERVICES	38,283.26
0700	PUBLIC DEFENDERS	85,676.91
0750	ECONOMIC DEVELOPMENT	3,531.20
0860	TREASURER	20,301.61
	TOTAL GENERAL FUND	2,456,059.24

FUND	FUND NAME	TOTAL
1100	STREET	248,795.66
1200	CODE ENFORCEMENT	46,861.75
1300	LIBRARY	182,273.66
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	250,235.20
1460	PARKING METER	40,186.70
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	16,099.36
1625	PUBLIC SAFETY PERSONNEL	150,638.90
1630	COMBINED COMMUNICATIONS CENTER	43,438.11
1680	CD/HS	57,223.44
1970	EMS FUND	1,641,178.67
4100	WATER	433,210.32
4250	INTEGRATED CAPITAL FUND	46,541.44
4300	SEWER	530,085.66
4480	REFUSE	568,183.66
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	24,499.79
4700	GENERAL SERVICES FUND	149,083.45
5100	FLEET SERVICE	90,474.76
5200	PUBLIC WORKS & UTILITY FUND	51,171.94
5300	MIS	177,036.90
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,658.40
5600	ACCOUNTING SERVICES	105,519.86
5700	MY SPOKANE	29,639.96
5750	PROJECT MANAGEMENT OFFICE	24,595.20
5810	WORKER'S COMPENSATION	16,600.80
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,797.01
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,454,225.84

MINUTES OF SPOKANE CITY COUNCIL

Monday, December 7, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:31 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions 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 Twelfth Updated Proclamation 20-28.12, dated November 10, 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 December 7, 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, Mumm, Stratton, and Wilkerson were present. Council Members Cathcart and Kinnear were absent. (Council President Beggs was in attendance virtually in the Council Chambers and Council Members Burke, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

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

Advance Agenda Review

The City Council received an overview from staff on the December 14, 2020, Advance Agenda items.

Resolution 2020-0089

Motion by Council Member Mumm, seconded by Council Member Burke, **to substitute** Resolution 2020-0089 (with version filed with City Clerk's Office on December 7, 2020)—supporting the City's purchase or lease of a standalone shelter for young adults and to request an extension from the Department of Commerce for the funding period in which to do so—**carried unanimously (Council Members Cathcart and Kinnear absent).**

Action to Approve December 14, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the December 14, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Wilkerson, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, December 14, 2020, (as amended); **carried unanimously**.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the December 7, 2020, Current Agenda.

Contract Renewal with Toby's Body and Fender, Inc. (Spokane, WA) (OPR 2017-0841)
Council Member Mumm noted the Contract Renewal with Toby's Body and Fender, Inc. for Auto Body Repair Services is a two-year contract, and she suggested the "two-year" time period be added (to the Agenda).

Purchases by Fleet Operations for Police Department (OPR 2020-0781 and OPR 2020-0782) (Deferred from November 23, 2020, Agenda)

Motion by Council Member Burke, seconded by Council Member Wilkerson, **to defer** the following purchases to December 14, 2020; **carried unanimously (Council Members Cathcart and Kinnear absent)**:

- a. 2 Police K8s from Columbia Ford (Longview, WA)—\$97,254.31 (incl. tax). (OPR 2020-0781)
- b. 2 Police Tahoes from Bud Clary Chevrolet (Longview, WA)—\$94,377.38 (incl. tax). (OPR 2020-0782)

Second Amendment of Purchase and Sale Agreement with Gonzaga Haven LLC (OPR 2019-1100)

Motion by Council Member Mumm, seconded by Council Member Wilkerson, **to suspend** the Council Rules; **carried unanimously (Council Members Cathcart and Kinnear absent)**.

Motion by Council Member Wilkerson, seconded by Council Member Mumm, **to add** the Second Amendment of Purchase and Sale Agreement with Gonzaga Haven LLC to tonight's (Legislative) Agenda; **carried unanimously (Council Members Cathcart and Kinnear absent)**.

CONSENT AGENDA

Upon Unanimous Voice Vote (in the affirmative), the City Council (Council Members Cathcart and Kinnear absent) approved Staff Recommendations for the following items:

Purchases by Fleet Operations from Kenworth Sales (Spokane, WA) for the Water Department using Sourcewell Contract # 081716-KTC of:

a. a Construction Truck—\$208,001 (incl. tax). (OPR 2020-0856)

b. a Valve Truck—\$319,353.16 (incl. tax). (OPR 2020-0857)

Five-year Contract with Access Information Protected (Spokane, WA) for off-site records storage and retrieval services for various City departments from January 1, 2021, through December 31, 2026—estimated annual amount not to exceed \$54,000. (OPR 2020-0877 / RFP 5343-20)

Two-year Contract Renewal with Toby's Body and Fender, Inc. (Spokane WA) for Auto Body Repair Services for Fleet Services—annual expenditure \$385,000 (incl. tax). (OPR 2017-0841)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through November 25, 2020, total \$6,903,353.04 (Warrant Nos. 576087 – 576283; ACH payment Nos.: 84598 - 84810, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$3,627,207.66. (CPR 2020-0002)
- b. Payroll claims of previously approved obligations through November 28, 2020: \$7,875,438.23 (Payroll check #557997 through check #558079). (CPR 2020-0003)

Council Recess/Executive Session

The City Council adjourned at 4:09 p.m. No Executive Session was held. The City Council reconvened at 6:03 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Roll Call

On roll call, Council President Beggs and Council Members Burke, Cathcart, Mumm, Stratton, and Wilkerson were present. Council Member Kinnear was absent. (Council

President Beggs was in attendance virtually in the Council Chambers and Council Members Burke, Cathcart, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Council Policy Advisor Brian McClatchey and City Clerk Terri Pfister were also virtually present.

PROCLAMATIONS

December 7, 2020 *Pearl Harbor Remembrance Day*

Council President Beggs read the proclamation. No individuals were virtually present to receive the proclamation. The proclamation encourages all citizens to observe this solemn day of remembrance and to honor our brave military men and women who have fought and sacrificed for our freedom.

POINT OF PERSONAL PRIVILEGE

Council Member Wilkerson commented that right now Gonzaga University is holding a virtual town hall meeting in response to an incident that happened on November 18 involving black students. She indicated she wants to listen to the students and help them create the change they need to succeed as our leaders of today and tomorrow.

There was no **City Administration Report**.

There were no **Council Committee Reports**.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**.

There were no **Resolutions**.

FINAL READING ORDINANCES

Final Reading Ordinance C35989

Subsequent to commentary by Council Member Mumm and Council President Beggs and an opportunity for public testimony, with no individuals speaking, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Kinnear absent), the City Council **passed Final Reading Ordinance C35989** relating to the fire code; amending SMC sections 17F.080.010, 17F.080.030, 17F.080.050, 17F.080.090, 17F.080.110, 17F.080.270, 17F.080.320, 17F.080.370, 17F.080.380, 17F.080.390 17F.080.410, 17F.080.455 and 17F.080.480.

Final Reading Ordinance C35993

After a brief overview by Council President Beggs and an opportunity for public testimony, with no individuals speaking, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Beggs “no”), the City Council **passed Final Reading Ordinance C35993** of the City Council of the City of Spokane, Spokane County, Washington, amending Ordinance No. C35969 correcting a section updating the annual City of Spokane property tax levy for 2021.

FIRST READING ORDINANCES

The following ordinances were read for the First Time, with Further Action Deferred:

- ORD C35992** Relating to the executive and administrative organization of the City; amending SMC section 3.01A.215, 3.01A.220, 3.01A.260, 3.01A.310, 3.01A.315, 3.01A.340, 3.01A.415, 3.01A.500 and 3.01A.520.
- ORD C35994** Changing the name of Fort George Wright Drive to Whistalks Way.
- ORD C35995** Changing the name of a segment of Shelby Ridge Street to Aviary Ct.

SPECIAL CONSIDERATIONS

Purchases by Fleet Operations for Police Department (OPR 2020-0781 and OPR 2020-0782)

See section of minutes under 3:30 p.m. Briefing Session – items deferred to December 14, 2020.

Second Amendment of Purchase and Sale Agreement with Gonzaga Haven (OPR 2019-1100)

Council President Beggs provided an overview of the matter, after which the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Kinnear absent), the City Council **approved** the Second Amendment of Purchase and Sale Agreement with Gonzaga Haven LLC to amend the Agreement to extend the Closing Date (as defined in the Agreement) and remove the revisionary interest in the property (as defined in the Agreement) reserved to the City in the Agreement.

HEARINGS

Continuation of Public Hearing on 2021 Proposed Budget (FIN 2020-0001) (Continued from November 23, 2020, Agenda)

The City Council continued its Hearing on the 2021 Proposed Budget. No individuals requested to speak, and the following action was taken:

Motion by Council Member Mumm, seconded by Council Member Burke, **to close** the 2021 Proposed Budget Hearing; **carried unanimously (Council Member Kinnear absent).**

Hearing on Final Reading Ordinance C35990—Assessments and Assessment Roll for the East Sprague Parking and Business Improvement Area

After receiving a presentation by Laverne Biel, East Sprague Business Association (ESBA) Executive Director, and Doug Trudeau, ESBA Board President Ex Officio, and an opportunity for public testimony, with no individuals speaking, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Kinnear absent), the City Council **passed Final Reading Ordinance C35990** approving and confirming the 2021 Assessments and Assessment Roll for the East Sprague Parking and Business Improvement Area, prepared under Ordinance C35377, as codified and amended in Chapter 4.31C SMC.

Hearing on Final Reading Ordinance C35991—Assessments and Assessment Roll for the Downtown Parking and Business Improvement Area

After receiving a presentations from Downtown Spokane Partnership President and CEO Mark Richard, DSP Chair Dave Black, and incoming DSP Board Chair Roy Koegen; Council discussion and commentary; and an opportunity for public testimony, with no individuals speaking; the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Kinnear absent), the City Council **passed Final Reading Ordinance C35991** approving and confirming the 2021 Assessments and Assessment Roll for the Downtown Parking and Business Improvement Area, prepared under Ordinance C35377 as codified and amended in Chapter 4.31C SMC.

OPEN FORUM

Nicolette Ogletree remarked on open forum, getting the ice rink up and running, and getting warming shelters up and running before the snow. She also inquired about status of an investigation into CHHS that was announced at the beginning of the year, and she also remarked on other matters. She requested the remaining portion of her time be yielded for all the people who have died from the coronavirus and Pearl Harbor.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:45 p.m.

Minutes prepared and submitted for publication in the December 23, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, December 10, 2020

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:02 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs and Council Members Burke, Kinnear, Mumm (Chair), Stratton, and Wilkerson were present via Webex. Council Member Cathcart joined at 11:05 a.m. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee's Fourteenth Updated Proclamation 20-28.14, on December 8, 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 January 19, 2021.

The purpose of the meeting was to hold discussion on the following topics:

- Discussion with Local Legislators
- Council Budget Memo
- Teamsters Bomb Threat Resolution

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

Council Member Kinnear left at 12:20 p.m.

Council Members Cathcart and Stratton left at 12:30 p.m.

The meeting adjourned at 12:35 p.m.

Minutes prepared and submitted for publication in the January 6, 2021, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2021.

Breean Beggs
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, December 14, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:32 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 Twelfth Updated Proclamation 20-28.14, dated December 8, 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 January 19, 2021. 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, Mumm, Kinnear, Stratton, and Wilkerson were present. (Council President Beggs was in attendance virtually in the Council Chambers and 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 City Clerk Terri Pfister (Chambers) were also virtually present.

Advance Agenda Review

There was no Advance Agenda review as the December 21, 2020, City Council meeting is canceled.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the December 14, 2020, Current Agenda.

Interlocal Agreement with SREC for Combined Communications Building Operations (OPR 2020-0923)

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

Motion by Council Member Burke, seconded by Council Member Stratton, **to add** Item No. 12—Interlocal Agreement with SREC for Combined Communications Building Operations and setting forth understandings regarding the ownership, administration, management, on-going operations and payment for lease and services of the Combined Communications Building—**carried unanimously**.

CONSENT AGENDA

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

Purchases for the Street Department with:

- a. Northend Truck Equipment (Snohomish, WA) for a 10 Wheel Dump Truck Body using WA State Contract #01117—\$133,493.59 (incl. tax). (OPR 2020-0884)
- b. RCW Group LTD (Tacoma, WA) for a 10 Wheel Dump Truck Chassis using WA State Contract #01513—\$125,305.93 (incl. tax). (OPR 2020-0885)

Purchase from Columbia Ford (Longview, WA) for a Hydrant Truck Chassis for the Water Department, using WA State Contract #05919—\$56,800.52 (incl. tax). (OPR 2020-0886)

Local Area A&E Professional Services Consultant Agreements for 2021-2022 Non-Federal Aid Projects with:

- a. Tierra Right of Way, Ltd. (Spokane, WA) for Historic Resource On-call Services—not to exceed \$200,000. (OPR 2020-0838 / ENG 2021060)
- b. Budinger & Associates (Spokane, WA) for Geotechnical Engineering On-call Services—not to exceed \$400,000. (OPR 2020-0839 / ENG 2021061)
- c. CommonStreet Consulting LLC (Spokane, WA) for Real Estate On-call Consulting Services—not to exceed \$200,000. (OPR 2020-0840 / ENG 2021062)
- d. Parametrix, Inc. (Spokane, WA) for On-call Surveying Services—not to exceed \$150,000. (Various Neighborhoods) (OPR 2020-0841 / ENG 2021063)
- e. Geo Engineers Inc. (Spokane, WA) for Geotechnical Engineering On-call Services—not to exceed \$800,000. (OPR 2020-0842 / ENG 2021061)

(All Various Neighborhoods)

Contract with SHI International, Inc. (Somerset, NJ) for Microsoft O365 Enterprise Agreement software, services, and support using Sourcewell contract# 081419-SHI from January 1, 2021 through December 31, 2022—\$752,465.87. (OPR 2020-0888)

Contract Renewal with Cerium Networks, Inc. (Spokane, WA) for SmartNet Hardware maintenance and software support for Cisco equipment from January 1, 2021 through December 31, 2021—\$393,123.10 (incl. tax). (OPR 2018-0798 / RFP 4500-0018)

Contract extension with Kepro Acquisitions, Inc. (Harrisburg, PA) for the Employee Assistance Program from January 1, 2021 through December 31, 2022—not to exceed \$2.25 per employee per month (\$54,000/year). (OPR 2017-0863)

Accept Emergency Solutions Grant-Coronavirus (ESG-CV) funding from the Washington State Department of Commerce and authorize Community Housing and Human Services to subaward funds to eligible organizations through the COVID-19 RFP Process—\$3,191,727 Revenue. (OPR 2020-0647)

Recommendation to list the Mary Frances Apartments, 1907-1909 W 7th Avenue, on the Spokane Register of Historic Places. (OPR 2020-0889)

Amendment No. 3 and Restated Interlocal Cooperation Act with Spokane County and the City of Spokane Valley for the Spokane County Tourism Promotion Area. (OPR 2003-0982)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through December 4, 2020, total \$9,538,732.30 (Check numbers: 576284 - 576462 ACH payment numbers: 84811 – 85043), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,616,181.83. (CPR 2020-0002)

City Council Meeting Minutes: August 24, November 30, and December 3, 2020. (CPR 2020-0013)

Interlocal Agreement with SREC for Combined Communications Building Operations (OPR 2020-0923) (taken separately)

After Council inquiry and commentary, with response by City Attorney Mike Ormsby, the following action was taken:

Upon 6-1 Voice Vote (Council Member Mumm “no”), the City Council approved the Interlocal Agreement with SREC for Combined Communications Building Operations and setting forth understandings regarding the ownership, administration, management, on-going operations

and payment for lease and services of the Combined Communications Building for an initial term of July 1, 2019, until December 31, 2021—2020 Revenue: \$328,390.91, and 2021 Revenue: \$313,787.17. Total Revenue: \$642,178.08.

Resolution 2020-0092 Expressing the City’s Solidarity with Members of the Black Student Union

Motion by Council Member Cathcart, seconded by Council Member Wilkerson, **to advance** the resolution (Resolution 2020-0092) expressing solidarity with Members of the Black Student Union to the Council’s Legislative Agenda today; **carried unanimously**.

Special Budget Ordinances C35996 and C35997 (Council Sponsor: Council Member Kinnear)

Council President Beggs requested motion to advance the Special Budget Ordinances C35996 and C35997 to the 3:30 p.m. Briefing Session. The following actions were taken:

Motion by Council Member Kinnear, seconded by Council Member Mumm, **to so move (to advance** Special Budget Ordinances C35996 and C35997 to the 3:30 p.m. Briefing Session); **carried unanimously**.

Upon Unanimous Roll Call Vote, the City Council **passed** the following Special Budget Ordinances 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:

ORD C35996 Fire/EMS Fund
FROM: Fire Protection & EMS, \$334,262;
TO: Various accounts, same amount.

(This action establishes the necessary additional budget for resources utilized during the 2020 wildland fire season.)

ORD C35997 Public Safety Personnel Fund
FROM: Fire Protection & EMS, \$14,366;
TO: Various accounts, same amount.

(This action establishes the necessary additional budget for resources utilized during the 2020 wildland fire season.)

Resolutions 2020-0088 and Resolution 2020-0091 (Council Sponsor: Council President Beggs)

Council President Beggs requested a motion to advance Resolution 2020-0088 and Resolution 2020-0091 to the 3:30 p.m. Briefing Session. The following action was taken:

Motion by Council Member Burke, seconded by Council Member Stratton, **to so move (to advance Resolution 2020-0088 and Resolution 2020-0091 to the 3:30 p.m. Briefing Session); carried unanimously.**

After Council commentary on Resolution 2020-0088, the following action was taken:

Upon 6-1 Roll Call Vote (Council Member Cathcart “no”), the City Council **adopted Resolution 2020-0088** regarding the waiver of the required training of the Office of the Police Ombudsman as laid out in section 04.32.070(A) and of the Office of the Police Ombudsman Commission as laid out in section 04.32.150(e)(4) of the Spokane Municipal Code.

Upon consideration of Resolution 2020-0091, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0091** declaring Environmental Systems Research Institute, Inc. (Esri), as owner and manufacturer of all U.S. domestic Small Municipal and County Government Enterprise Agreements, and as the only source that can grant a right to copy and deploy Enterprise Software within the City, as a sole source provider and thus authorizing the City’s purchase from Esri, in the amount of \$522,720 including tax, without public bidding.

Resolution 2020-0089 and Resolution 2020-0090 (Council Sponsor: Council President Beggs)

Council President Beggs requested a motion to table indefinitely Resolution 2020-0089 and Resolution 2020-0090. During consideration of the below action, Council President Beggs provided an update on the youth shelter at the request of Council Member Burke. The following action was taken:

Motion by Council Member Mumm, seconded by Council Member Cathcart, **to so move (to table indefinitely Resolution 2020-0089—supporting the City Administration’s purchase of an appropriate building to house a**

standalone shelter for young adults and to request an extension from the Department of Commerce for the funding period in which to do so—and **Resolution 2020-0090**—requesting the issuance of a Request for Proposals for design and feasibility of a Citywide fluoride system); **carried unanimously.**

First Reading Ordinances C35998 and C35999 (Council Sponsor: Council President Beggs)

There was a request that appeared on the agenda for motion to suspend Council Rules to add First Reading Ordinance C35998 (requiring a supermajority Council vote for the approval of intrafund transfers of budgeted personnel expenses to a non-personnel line item between departments) and First Reading Ordinance C35999 (establishing a strategic reserve account within the general fund and establishing a process for the annual allocation of positive General Fund variances) to the Legislative Agenda. Council President Beggs noted there has been a request to hear the matters in Finance and so there will be no suspension of rules requested for these matters.

Purchase by Fleet Operations for Police Department (OPR 2020-0781 and OPR 2020-0782) (Deferred from December 7, 2020, Agenda)

Council President Beggs requested a motion to substitute Special Considerations Item S2 (which appeared on the Addendum to the December 14 Agenda) for Special Considerations Item S1. He stated this action would substitute the electric vehicles under our state contract for the gasoline vehicles. The following action was taken:

Motion by Council Member Burke, seconded by Council Member Wilkerson, **to so move (to substitute** Special Considerations Item S2 for Special Considerations Item S1); **carried 6-1 (Council Member Cathcart “no”).**

[Clerical Note: Special Considerations Item S2 is for the Purchase by Fleet Services for the Police Department for four Tesla Model Y’s using WA State Contract #05916—\$104,522.02. Special Consideration Item S2 replaces (via substitution) Special Considerations Item S1 which was for Purchases by Fleet Operations for the Police Department using WA State Contract #05916 of: (a) 2 Police K8s from Columbia Ford--\$97,254.31 (incl. tax) and (b) 2 Police Tahoes from Bud Clary Chevrolet--\$94,377.38 (incl. tax).]

Council Recess/Executive Session

The City Council adjourned at 4:22 p.m. No Executive Session was held. The City Council reconvened at 6:03 p.m. for the Legislative Session.

LEGISLATIVE SESSION

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 virtually in the Council Chambers and Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Council Policy Advisor Brian McClatchey and City Clerk Terri Pfister were also virtually present.

COUNCIL SALUTATION

Council Member Mumm saluted the bravery of Spokane Democratic Office volunteers, a Teamster Union member, and our Spokane first responders. On December 9, 2020, a person purported to display a bomb with the intent to detonate it at the office headquarters of the Spokane County Democrats and caused an evacuation and subsequent arson fire in the Teamsters Building. Dedicated Spokane Democratic volunteers and separately a Teamster Union member were carefully able to sidestep the attacker and help fellow building occupants who were able to escape out the doors to safety. These individuals demonstrated exceptional bravery in the face of immediate uncertainty and remained calm when up against demonstrated hate. The quick actions of the Spokane Police Department and Spokane Fire Department and their ability to make critical decisions effectively assured the safety of the greater public during the incident. The City Council salutes the volunteers and Teamster Union member and our City's first responders for their service to the citizens and to the City of Spokane for their heroic action to diffuse a potentially lethal attack and to continuing to share compassion to the members of the community.

RECAP OF CITY COUNCIL BUSINESS

Council President Beggs provided a recap of City Council business that was conducted earlier today (during the 3:30 p.m. Briefing Session).

There was no **City Administration Report**.

There were no **Council Committee Reports**.

Open Forum was not held.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

For Council action on Special Budget Ordinances C35996 and C35997, see section of minutes under 3:30 p.m. Briefing Session.

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2020-0092

After a full reading of Resolution 2020-0092 by the City Clerk, an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0092** expressing the City's solidarity with members of the Black Student Union and all BIPOC students at Gonzaga University.

For Council action on Resolution 2020-0088, Resolution 2020-0089, Resolution 2020-0090, and Resolution 2020-0091, see section of minutes under 3:30 p.m. Briefing Session.

FINAL READING ORDINANCES

Final Reading Ordinance C35970 (First Reading held November 9, 2020) (Council Sponsor: Council President Beggs)

After receiving an overview of Final Reading Ordinance C35970 by Marlene Feist, Public Works Director of Strategic Development, the opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35970** renewing a non-exclusive Franchise Agreement to Comcast Cable Communications Management, LLC, including any prior transfers to this entity, a corporation organized under the laws of the State of Washington, to occupy and use the public rights-of-way and, upon approval, other public places in the City of Spokane, for the purpose of providing Cable Service to the public, for a term of ten (10) years, subject to regulation by federal, state, and local authority and specifying limitations, terms and conditions governing the exercise of said Franchise Agreement.

Final Reading Ordinance C35992 (Council Sponsor: Council President Beggs)

Council President Beggs noted the last proposed substitute version of Ordinance C35992 was circulated by Policy Advisor Brian McClatchey about an hour ago, and he requested a motion to substitute that version for the original filed version. Council commentary was held, after which the following action was taken:

Motion by Council Member Kinnear, seconded by Council Member Burke, **to so move (to substitute** Ordinance C35992 as stated by Council President Beggs); **carried unanimously**.

There was an opportunity for public testimony, with no individuals speaking. After additional Council commentary, the following action was taken:

Upon 6-1 Roll Call Vote (Council Member McClatchey “no”), the City Council **passed Final Reading Ordinance C35992** relating to the executive and administrative organization of the City; amending SMC section 3.01A.215, 3.01A.220, 3.01A.260, 3.01A.310, 3.01A.315, 3.01A.340, 3.01A.415, 3.01A.500 and 3.01A.520.

For Council actions on Final Reading Ordinance C35971 and Final Reading Ordinance C35974, see section of minutes under “Hearings.”

There were no **First Reading Ordinances**.

SPECIAL CONSIDERATIONS

Purchases by Fleet Operations for Police Department (OPR 2020-0925)

After an opportunity for public testimony, with no individuals speaking, and the opportunity for Council commentary, the following action was taken:

Upon 4-3 Roll Call Vote (Council Members Burke, Cathcart, and Stratton “no”), the City Council **approved** the Purchase by Fleet Services for the Police Department for four Tesla Model Y’s using WA State Contract #05916—\$104,522.02 each. Total purchase: \$418,088.10 (incl. tax and upfitting).

HEARINGS

Hearing on Final Reading Ordinance C35994

The City Council held a hearing on Final Reading Ordinance C35994 changing the name of Fort George Wright Drive to Whistalks Way. After an overview by City Planner Tami Palmquist and remarks by Council Members Stratton and Wilkerson, public testimony, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35994** changing the name of Fort George Wright Drive to Whistalks Way.

Hearing on Final Reading Ordinance C35995

The City Council held a hearing on Final Reading Ordinance C35995 changing the name of a segment of Shelby Ridge Street to Aviary Court. After an overview by City Planner Tami Palmquist, the opportunity for public testimony, with none provided, and brief commentary by Council President Beggs, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35995** changing the name of a segment of Shelby Ridge Street to Aviary Court.

Hearing on Final Reading Ordinance C35974 (Continued from November 23, 2020, Agenda)

The City Council continued its consideration and the hearing on Final Reading Ordinance C35974 relating to application file Z19-502COMP amending Map LU 1, Land Use Plan Map, of the City's Comprehensive Plan from "Residential 4-10" to "Office" for approximately 0.61 acres located at 3207 and 3203 E 29th Avenue and 2820 and 2826 S Ray Street (parcels 35273.0219, 35273.0220, 35273.0305, and 35273.0306) and amending the Zoning Map from "Residential Single Family (RSF)" to "Office (O-35)." At its meeting held November 23, 2020, the City Council remanded Ordinance C35974 back to the Plan Commission for consideration.

City Planner Kevin Freibott provided an overview of the Plan Commission's consideration of the remand of the ordinance to the Plan Commission. Public testimony was received from Carol Tomsic, a representative of the Lincoln Heights Neighborhood, and from Dwight Hume, applicant. Council commentary and discussion ensued. Council President Beggs stated he is looking for a motion to modify the original ordinance as to parcels 35273.0219 and 35273.0220 to change them from residential single family to zoning for residential two-family and for a land use of Residential10-20 (as recommended by the Plan Commission following their consideration of the remand). The following actions were taken after additional Council commentary:

Motion by Council Member Burke, seconded by Council Members Cathcart and Wilkerson, **to so move (to modify** the original ordinance as to parcels 35273.0219 and 35273.0220 to change them from residential single family to zoning for residential two-family and for a land use of Residential10-20); **carried unanimously.**

Upon 6-1 Roll Call Vote (Council Member Mumm "no"), the City Council **passed Final Reading Ordinance C35974 (as amended)** relating to Application File Z19-502COMP amending Map LU 1, Land Use Plan Map, of the City's Comprehensive Plan from "Residential 4-10" to "Office" for approximately 0.23 acres located at 2820 and 2826 S Ray Street (Parcels 35273.0305 and 25273.0306) and amending the Zoning Map from "Residential Single Family (RSF)" to "Office (O-35)" for those parcels; and amending Map LU 1 from "Residential 4-10" to "Residential 10-20" for 0.39 acres located at 3203 and 3207 E 29th Avenue (Parcels 35273.0219 and

35273.0220) and amending the Zoning Map from “Residential Single Family (RSF)” to “Residential Two-Family (RTF)” for those parcels.

Final Reading Ordinance C35971 Adopting the Annual Budget of the City of Spokane for 2021

Council President Beggs provided an overview of Final Reading Ordinance C35971. He then requested a motion to adopt the budget changes set out in Paul Ingiosi’s December 7, 2020, memo (attached to these minutes as Attachment 1). The following action was taken:

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to so move (to adopt** the budget changes set out in Paul Ingiosi’s December 7, 2020, memo); **carried unanimously.**

Council President Beggs further requested a motion to adopt the December 7, 2020, memo from himself with 54 changes (attached to these minutes as Attachment 2). The following action was taken after Council commentary:

Motion by Council Member Mumm, seconded by Council Members Burke and Wilkerson, **to so move (to adopt** the December 7, 2020, memo from Council President Beggs with 54 changes); **carried 6-1 (Council Member Cathcart “no”).**

Council commentary was held on Final Reading Ordinance C35971, as amended, after which the following action was taken:

Upon 6-1 Roll Call Vote (Council Member Cathcart “no”), the City Council **passed Final Reading Ordinance C35971, as amended,** adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage.

There was no **Second Open Forum.**

CLOSING REMARKS

Council President Beggs provided an opportunity for any remarks by Council Members since this is the last Council meeting of the year. Council Member Wilkerson noted as the newest council member that this has been an amazing year and stated it has been exciting, stimulating, challenging, and frustrating, but she is excited to serve and to continue to serve the citizens of the city. Council Member Mumm thanked local heroes who are working the front lines with the virus (coronavirus). Council President Beggs acknowledged and thanked staff for their work and Council Members for their service.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:34 p.m. Note: The regularly scheduled City Council meetings for Monday, December 21 and December 28, 2020, have been canceled.

Minutes prepared and submitted for publication in the December 23, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

Memo

To: Council President Beggs & Council Members
From: Paul Ingiosi, Director of Management and Budget
Cc: Mayor Nadine Woodward
Scott Simmons, Acting City Administrator
Tonya Wallace, CFO
Terri Pfister, City Clerk
Date: December 7, 2020
Re: 2021 Supplemental Budget Recommendations

The following is a list of supplemental budget recommendations representing position reclassifications which were not known when the Mayor's Proposed Budget was submitted. All changes are budget neutral and do not result in an increase in appropriation levels by fund. We respectfully request Council amend the 2021 Proposed Budget to incorporate these items. The proposed amendments are listed by department/fund with the department number shown in parenthesis.

GENERAL FUND:

Planning Services (0650)

Delete one Assistant Urban Designer position (261001) and add one Assistant Planner II position (257036).
The position was reclassified by Civil Service on 11/19/2020.

Decrease 08490-Temporary/Seasonal by \$9,823.

SPECIAL REVENUE FUNDS:

Fire/EMS Fund (1970)

Delete one Fire Captain position (938024) and add one Fire Lieutenant position (936113).
The position was reclassified by Civil Service on 10/30/2020.

Increase 59953-Reserve for Budget Adjustment by \$9,601.

ENTERPRISE FUNDS:

Development Services Center (4700)

Delete one Certified Combined Inspector position (312017) and add one Electrical/Mechanical Inspector position (307004).
The position was downgraded in 2020.

Increase 59951-Reserve for Budget Adjustment by \$40,662.

Memo

From: Breean Beggs, City Council President

To: City Council Members

Cc: Mayor Nadine Woodward; Scott Simmons, Interim City Administrator; Tonya Wallace, CFO; Paul Ingiosi, Budget Director; Terri Pfister, City Clerk

Date: December 7, 2020

Re: Recommended amendments to the 2021 Proposed Budget

The following list represents the Council budget committee's recommended amendments to the 2021 Proposed Budget. While there are quite a few adjustments listed, this was necessary due to the inclusion of a proposed refinance of Public Safety SIP loans. The City Council provided direction to the Administration earlier in 2020 that they are opposed to changing the Public Safety capital funding plan. Offsetting the elimination of that \$4.5 million of funding included in the Proposed Budget required the budget committee to identify several other changes throughout the budget.

GENERAL FUND:

Non-Departmental (0020)

- 1) Increase the Transfer In from Combined Communications Center by \$1,684,500
 - o Line item 0020-88100-99999-39770 (Transfer In from CCC Fund) from \$1,000,000 to \$2,684,500
- 2) Decrease Reserve for budget adjustment line items by total of \$85,000
 - o Line item 0020-88100-18900-59951 (Reserve for Budget Adjustment) from \$50,000 to \$0
 - o Line item 0020-88200-21100-59951 (Reserve for Budget Adjustment) from \$35,000 to \$0
- 3) Increase Reserve for Payroll Savings Contra by \$850,000 for a planned use of Benefits Reserves in 2021.
 - o Line item 0020-88100-18900-59953 (Reserve for Payroll Savings) from (\$619,000) to (\$1,469,000).
- 4) Decrease the budget for annexation mitigation payments by \$80,000. The City has completed one of the payment obligations so the budget can be reduced and still have sufficient funds for 2021 obligations.
 - o Line item 0020-88140-18900-54201 (Contractual Services) from \$1,350,000 to \$1,270,000
- 5) Decrease Operating Transfer Out to Asset Management Capital by \$500,000.
 - o Line item 0020-88100-97185-80101 (Transfer Out to Asset Management Capital) from \$500,000 to \$0
- 6) Increase Local Retail Sales/Use Tax by \$245,259 due to changes listed for the Combined Communications Center (moving positions from the CCC to the Public Safety Levy). This change, combined with the reduction of Sales Tax in the CCC has no net impact on the total budget for Local Retail Sales/Use Tax.
 - o Line item 0020-88100-99999-31310 (Local Retail Sales/Use Tax) from \$46,569,000 to \$46,814,259
- 7) Add Transfer In from Combined Communications Building Fund (CCB) of \$325,000. This represents retroactive rent payments from SREC to the City for use of the CCB. Prospective payments will remain in the CCB.
 - o Line item 0020-88100-99999-39773 (Transfer In from Other Special Revenue Fund) from \$0 to \$325,000.
- 8) Increase funding for the Human Rights Commission by \$5,500.
 - o Line item 0020-30830-18900-54999 (Other Misc Charges) from \$2,500 to \$8,000.

- 9) Increase Contractual Services by \$150,000 to provide funding for STA Summer Youth bus passes.
 - o Line item 0020-88400-18900-54201 from \$75,700 to \$225,700.

Civil Service (0230)

- 10) Add Contra Account related to the Chief Examiner position vacancy for (\$86,000). It is unlikely that this position will be filled for several months. The proposed contra will recognize saving for 6 months. If the position is filled prior to that, Council will work with Civil Service to ensure adequate funding is available.
 - o Line item 0230-30600-18100-59953 (Reserve for Payroll Savings) change from \$0 to (\$86,000)

City Council (0320)

- 11) Add Contra Account (Reserve for Payroll Savings) related to the Budget Officer vacancy. There are no plans to fill this full-time position in 2021. Council will utilize temp seasonal funding as necessary.
 - o Line item 0320-36100-11600-59953 (Reserve for Payroll Savings) from \$0 to (\$143,000)
- 12) Add \$50,000 to Temp Seasonal
 - o Line item 0320-36100-11600-08490 (Temp Seasonal) from \$0 to \$50,000
- 13) Reclassify the Assistant to Council President (07270) to Director – Office of the City Council. The position number will remain the same so this only requires a change to the title of SPN 727 and an increase in the salary from Grade 30, Step 6 to Grade 40, Step 6 in the Non-Represented salary plan. Total estimated cost of the change is \$21,300. The cost of this will be offset by a reduction in the Council Reserve for Budget Adjustment line item.
- 14) Increase Other Dues/Subscriptions/Memberships by \$15,250. This increase will be offset by a reduction in the Council Office Reserve for Budget Adjustment line item.
 - o Line item 0320-36100-11600-54904 from \$20,000 to \$35,250
 - WeRenew - \$8,000; ICLEI - \$2,250; Government Alliance for Race and Equity - \$5,000
- 15) Reduce City Council Reserve for Budget Adjustment by \$37,189
 - o Line item 0320-36100-11600-59951 from \$77,189 to \$40,000

Community Centers (0350)

- 16) Increase the allocations to the four Community Centers to provide for an approximate 3% increase in 2021 (\$20,150)
 - o East Central Community Center 0350-57110-75500-54201 (Contractual Services) Increase by \$9,000 (from \$315,000 to \$324,000)
 - o West Central Community Center 0350-57200-75500-54201 (Contractual Services) Increase by \$3,866 (from \$123,134 to \$127,000)
 - o Northeast Community Center 0350-57300-75500-54201 (Contractual Services) Increase by \$6,095 (from \$210,905 to \$217,000)
 - o Peaceful Valley Community Center 0350-57400-75500-54201 (Contractual Services) Increase by \$1,189 (from \$40,811 to \$42,000)

Finance (0410)

- 17) Add Contra Account (Reserve for Payroll Savings) related to vacant Budget Analyst positions.
 - o Line item 0410-30300-14230-59953 (Reserve for Payroll Savings) from \$0 to (\$25,000).

Neighborhood Housing & Human Services (0450)

Move proposed Civil Rights position (Program Professional #039901) and all corresponding salary and benefits from Neighborhood Housing & Human Service (NHHS) to Code Enforcement and reduce the Reserve for Budget Adjustment line by \$36,000. This will result in a decrease of \$125,563 in (NHHS) and a corresponding increase in Code Enforcement, as well as an increase in the GF Allocation to Code Enforcement.

- 18) Salary and benefit line item reductions related to moving position #039901 out of NHHS = \$89,563
- 19) Line item 0450-30210-57200-59951 (Reserve for Budget Adjustment) from \$36,000 to \$0

Historic Preservation (0470)

- 20) Increase Reserve for Total Cost of Compensation (TCC) line by \$3,000. The new full-time positions will cost slightly more than anticipated.
 - Line item 0470-53610-58620-59954 (Reserve for TCC) from \$8,283 to \$11,283

Mayor's Office (0520)

- 21) Establish a Reserve for Payroll Savings to capture savings that will accrue until vacant positions are filled.
 - Line item 0520-36200-13100-59953 (Reserve for Payroll Savings) from \$0 to (\$50,000)

Office of Neighborhood Services (0550)

- 22) Add a Contra Account (Reserve for Payroll Savings) related to the vacant ONS Director position (\$161,000). This will require the position to remain vacant for all of 2021.
 - Line item 0550-30210-57200-59953 (Reserve for Payroll Savings) from \$0 to (\$161,000)

Police (0680)

- 23) Add a Contra Account (Reserve for Payroll Savings) related to the hire-ahead Major position (\$100,000). There is currently a Major hire-ahead position and it is anticipated that the pending retirement will occur shortly after the beginning of the year. At that time, the vacant Major position is scheduled to be reclassified back down to a Police Officer or Sr. Police Officer position. This downward reclassification will result in significant savings that can be captured through this contra account.
 - Line item 0680-30210-21100-59953 (Reserve for Payroll Savings) from \$0 to (\$100,000)
- 24) Reduce Operating Transfer to Capital Improvement Fund by \$40,000
 - Line item 0680-11230-97119-80101 (Transfer to Capital Improvement from \$40,000 to \$0)

Community/Economic Development Division (0750)

- 25) The Proposed Budget includes an estimated Debt Service amount of \$818,281 related to the East Sprague project. In light of the current economic conditions, Council is requesting that debt service for this project be established to create more budget flexibility. If the loan isn't established until mid to late 2021, debt service can be structured to reduce the impact in 2021.
 - Line item 0750-79219-97185-59951 (Reserve for Budget Adjustment) from \$0 to (\$418,000)
- 26) Add Contra Account to reflect that the Economic Development Division Director position (#798901) will likely not be filled until the beginning of Q2.
 - Line item 0750-30210-58700-59953 (Reserve for Payroll Savings) from \$0 to (\$50,000)

Internal Service Charges (0970)

- 27) Add a (\$110,000) Contra Account to the Internal Service Charges budget. As of the 12/03/20 Personnel Vacancy Report, there were 17 vacant positions in the Internal Service Funds. If some or all of these positions are held vacant for the first quarter, that would create sufficient savings to reduce charges to the General Fund (as well as other departments) to offset this contra account.
 - Line item 0970-81100-18900-59951 (Reserve for Budget Adjustment) from \$0 to (\$110,000).
- 28) Decrease Interfund Fuel by \$50,000.
 - Line item 0970-88100-19990-54848 (IF Fuel) from \$720,000 to \$670,000.

Allocations (0980)

- 29) Increase the Operating Transfer to Asset Management Capital line item by a total of \$4,501,000 in order to maintain the existing funding plan for Public Safety Capital.
 - Increase line item 0980-89000-97185-80102 (Transfer Out to Asset Management Capital – Debt) by \$4,501,000 (from \$1,346,000 to \$5,847,000).
- 30) Decrease the Operating Transfer to Fire/EMS Fund by \$171,788 as a result of reduced expense outlined in the Fire/EMS (1970) section of this document.
 - Decrease line item 0980-89000-97117-80101 (Transfer Out to Fire/EMS) from \$45,617,461 to \$45,445,673
- 31) Decrease the Operating Transfer to Parking Fund by \$125,000. The Parking Fund currently reflects \$50,000 in revenue in excess of expenses. There are expense reductions detailed below that account for

the remaining \$75,000 decrease in the allocation. This still allows for a General Fund transfer to Parking in excess of the amount called for in SMC 07.08.130(A).

- Decrease line item 0980-89000-97184-80101 (Transfer Out to Parking) from \$1,250,000 to \$1,125,000.
- 32) Increase the Operating Transfer to Code Enforcement by \$125,563
- Line item 0980-89000-97112-80101 (Transfer Out to Code Enforcement) from \$790,153 to \$915,716.

SPECIAL REVENUE FUNDS:

Code Enforcement (1200)

- 33) Move proposed Program Professional position #039901 (and all related salary and benefits) from NHHS to Code Enforcement which will result in an expense increase of \$89,563 in Code Enforcement.
- 34) Increase Reserve for Budget Adjustment by \$36,000.
- Line item 1200-30210-24600-59951 (Reserve for Budget Adjustment) from \$0 to \$36,000.
- 35) Increase Transfer In from General Fund by \$125,563
- Line item 1200-30210-99999-39710 (Transfer In from General Fund) from \$790,153 to \$915,716

Parking Fund (1460)

- 36) Increase Street/Curb Permit revenue to \$400,000 (increase of \$50,000). 2019 revenue was \$455k and YTD 2020 > \$500k. Based on recent trends, \$400k appears reasonable.
- Line item 1460-21200-99999-32240 (Street/Curb Permits) from \$350,000 to \$400,000
- 37) Decrease Temp Seasonal by \$25,000. Combined 2021 YTD total for Temp Seasonal and Project Employee is at \$32,000.
- Decrease line item 1460-21200-21710-08490 (Temporary Seasonal) from \$88,000 to \$63,000.
- 38) Decrease Transfer In from General Fund by \$125,000. The Proposed Budget for the Parking Fund has \$50,000 in Revenues in excess of Expenses. The \$125k reduction in the Transfer from the General Fund, along with the other two changes listed above, will maintain a balanced budget for the Parking Fund.
- Line item 1460-21200-99999-39710 from \$1,250,000 to \$1,125,000.

Forfeitures & Contributions Fund (1560)

- 39) Adjust 2021 expense budget down to the same amount as the 2020 Adopted Budget which would result in a total reduction of \$250,000. Reduce the following line items:
- Line item 1560-17100-21250-59951 (Reserve for Budget Adjustment) from \$50,000 to \$0
 - Line item 1560-17200-21250-59951 (Reserve for Budget Adjustment) from \$50,000 to \$0
 - Line item 1560-17200-94000-56404 (Vehicles) from \$75,000 to \$25,000
 - Line item 1560-11440-94000-56403 (Capitalized Software) from \$200,000 to \$125,000
 - Line item 1560-17200-21250-54922 (Confidential Funds) from \$105,000 to \$80,000

Public Safety Levy Fund (1625)

- 40) Move three (3) vacant Fire Communication Specialist positions (02850), and corresponding salaries and benefits, from the Combined Communications Center (1630) budget to the Public Safety Levy (1625) budget. This will result in an expense increase of approximately \$245,259.

Combined Communications Center (1630)

- 41) Move three (3) vacant Fire Communication Specialist positions (02850), and the corresponding salaries and benefits, from the Combined Communications Center Fund (1630) to the Public Safety Levy Fund (1625). This will result in a reduction of \$245,259 in the Combined Communications Center Fund and allow for a reduction in the Local Retail Sales/Use Tax line item in the same amount.
- Move three vacant positions (Fire Communication Specialist – type 02850) which will reduce salary and benefit lines for a total reduction of \$245,259
 - Line item 1630-35210-99999-31310 from \$2,455,529 to \$2,210,270
- 42) Increase the Operating Transfer to the General Fund by \$1,684,500
- Increase line item 1630-35210-97101-80101 (Transfer to GF) from \$1,000,000 to \$2,684,500

Communications Building M&O Fund (1640)

- 43) Increase the Estimated Beginning Available Resources by \$325,000 to account for retroactive payment from SRECS.
 - Line item 1640-99999-99999-29170 (Est. Begin Available Balance) from \$232,000 to \$557,000
- 44) Budget \$325,000 in an Operating Transfer Out to General Fund.
 - Line item 1640-35351-97101-80101 (Transfer Out – To General Fund) from \$0 to \$325,000

Criminal Justice Assistance Fund (1910)

- 45) Reduce IF Performance Management line item (1910-18100-23100-54124) by \$106,000 (from \$467,000 to \$361,000).

Fire/EMS Fund (1970)

- 46) Reduce Reserve for Budget Adjustment by \$86,788 and Reserve for TCC by \$85,000 (expense reduction of (\$171,788) and a corresponding reduction in the Transfer In from the General Fund.
 - Line item 1970-35121-22200-59951 (Reserve for Budget Adjustment) from \$29,560 to \$0
 - Line item 1970-35150-22600-59951 (Reserve for Budget Adjustment) from \$25,000 to \$0
 - Line item 1970-35160-22200-59951 (Reserve for Budget Adjustment) from \$32,228 to \$0
 - Line item 1970-35142-22100-59954 (Reserve for TCC) from \$85,000 to \$0
 - Line item 1970-35121-99999-39710 (Transfer In from General Fund) from \$45,617,461 to \$45,445,673

CAPITAL FUNDS:**General Capital Improvements (3160)**

- 47) Reduce Operating Transfer from GF revenue line item by \$40,000.
 - Line item 3160-49001-99999-39710 (Transfer from General Fund) from \$40,000 to \$0

ENTERPRISE FUNDS:**Water Division (4100)**

- 48) Add a Reserve for Budget Adjustment in the amount of \$67,000 for additional water conservation funding.
 - Line item 4100-42415-34148-59951 (Reserve for Budget Adjustment) from \$0 to \$67,000

Sewer Fund (4300)

- Set aside \$50,000 for strategic tree planting that will benefit the storm water system.
- 49) Line item 4330-43354-35148-54201 (Contractual Services) from \$65,000 to \$115,000
- 50) Line item 4320-30210-35141-59951 (Reserve for Budget Adjustment) from \$200,000 to \$150,000

INTERNAL SERVICE FUNDS:**Asset Management-Capital (5901)**

- 51) Reduce General Fund Transfer from the Non-Departmental by \$500,000 and the corresponding expense line item by the same amount.
 - Line item 5901-79160-99999-39710 (Transfer from GF) from \$500,000 to \$0
 - Line item 5901-79160-94000-56301 (Other Improvements) from \$500,000 to \$0
- 52) Increase General Fund Transfer to Asset Management Capital (Public Safety Capital program) by \$4,500,000 and Other Debt expense line item by \$4,500,000.
 - Line item 5901-79118-99999-39710 (Transfer from General Fund) from \$1,346,000 to \$5,846,000
 - Line item 5901-79118-82000-57900 (Other Debt) from \$1,450,026 to \$5,950,026

Office of Performance Management (5750)

- Delete the Proposed Sr. Project Manager position (#131901) and the corresponding salary and benefits (\$106,516) and reduce the IF Other Internal Service Charges by the same amount.
- 53) Delete proposed Sr. Project Manager position (#131901) and all corresponding wages and benefits associated with this position (multiple line items)
- 54) Line item 5750-30210-99999-34870 (IF Other Internal Service Charges) from \$1,670,427 to \$1,563,911

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

CPR 1981-0402

Renews #**Submitting Dept**

MAYOR

Cross Ref #**Contact Name/Phone**

BRANDY COTE 625-6774

Project #**Contact E-Mail**

BCOTE@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Boards and Commissions

Requisition #**Agenda Item Name**

0520 PARK BOARD REAPPOINTMENT

Agenda Wording

Reappointment of Jennifer Ogden to a five year term on the Spokane Park Board from 2/2/21 - 2/3/26.

Summary (Background)

Reappointment of Jennifer Ogden to a five year term on the Spokane Park Board from 2/2/21 - 2/3/26.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

Study Session\Other**Division Director****Council Sponsor****Finance****Distribution List****Legal**

bcote@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

pclarke@spokanecity.org

Additional Approvals

gjones@spokanecity.org

Purchasing

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

CPR 1992-0059

Renews #**Submitting Dept**

MAYOR

Cross Ref #**Contact Name/Phone**

BRANDY COTE 625-6774

Project #**Contact E-Mail**

BCOTE@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Boards and Commissions

Requisition #**Agenda Item Name**

0520 TWO BICYCLE ADVISORY BOARD APPOINTMENTS

Agenda Wording

Appointment of Satish Shrestha as an at-large member, and Rian Hidalgo as a youth member to the Bicycle Advisory Board. Each shall serve a three year term from 01/04/21 - 01/05/24.

Summary (Background)

Appointment of Satish Shrestha as an at-large member, and Rian Hidalgo as a youth member to the Bicycle Advisory Board. Each shall serve a three year term from 01/04/21 - 01/05/24.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

Study Session\Other**Division Director****Council Sponsor****Finance****Distribution List****Legal**

bcote@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

cquinnhurst@spokanecity.org

Additional Approvals**Purchasing**

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

RES 2021-0001

Renews #**Submitting Dept**

SOLID WASTE DISPOSAL

Cross Ref #

OPR 2021-0008

Contact Name/Phone

CHRIS AVERYT 625-6540

Project #**Contact E-Mail**

CAVERYT@SPOKANECITY.ORG

Bid #

SOLE SOURCE

Agenda Item Type

Contract Item

Requisition #

CR 22142

Agenda Item Name

4490 SOLE SOURCE AND CONTRACT FOR COMPUTER BASED TRAINING AT THE

Agenda Wording

Five (5) year Sole Source Resolution and Contract with GP Strategies Corporation, of Columbia Maryland, for computer based training for WTE personnel from Feb. 1, 2021 through Jan. 31, 2026 for a total of \$150,000.00 incl. tax (\$30,000.00 annually).

Summary (Background)

In 2015, via competitive bidding, GP Strategies developed a site specific online training program for the WTE for its operations, health, and safety needs which is needed to remain in compliance with OSHA and for efficient plant operations due to the specialized, job-specific training provided. Also, many of the WTE's training programs and policies specifically reference GP Strategies training modules. An alternative resource would require a great deal of time and funding to set up from scratch.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 150,000.00 (\$30,000.00 annually)

4490-30210-37141-54902

Select \$

#

Select \$

#

Select \$

#

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

AVERYT, CHRIS

Study Session\Other

PIES 11/23

Division Director

SIMMONS, SCOTT M.

Council Sponsor

CP Beggs

Finance

ALBIN-MOORE, ANGELA

Distribution List**Legal**

ODLE, MARI

mdorgan@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

jsalstrom@spokanecity.org

Additional Approvals

tprince@spokanecity.org

Purchasing

PRINCE, THEA

rrinderle@spokanecity.org

Scott Johnson, sjohnson@gpstrategies.com

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Sole Source Contract for Computer Based Training at the WTE
Date:	November 23, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org , 625-6540
City Council Sponsor:	Breean Beggs, Council President
Executive Sponsor:	Scott Simmons Public Works Director
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	Innovative Infrastructure-Sustainability of the WTE Operations
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval of the sole source contract to continue to provide specialized computer based training to WTE personnel.
Background/History: In 2015, via a competitive bidding process, GPI Strategies developed a site specific, online training program for the Waste To Energy Facility for its operations, health, and safety needs, that has been utilized over the past five years. This training is needed to remain in compliance with OSHA, as well as for efficient plant operations due to the very specialized, job specific training provided. Many of the WTE's training programs and policies specifically reference the use of GPI Strategies training modules as well. They also maintain a historical database that provides tracking of the training for 70+ employees. Any alternative resource would require a great deal of time and funding to set up from scratch again. The contract and sole source resolution requested for this would be for a five (5) year term, beginning on February 1, 2021 and spanning through January 31, 2026. The total cost would be \$150,000.00 (\$30,000.00 annually) including taxes.	
Executive Summary: <ul style="list-style-type: none"> Request for sole source resolution and contract with GP Strategies for computer based online training for Waste to Energy personnel. The initial contract awarded to GP Strategies in 2015 was via competitive bid. A change in vendor now would require increased time and costs, as well as revisions to numerous programs and policies. Contract and Sole Source Resolution award would be for five (5) years, spanning from Feb. 1, 2021 – Jan. 31, 2026. Total cost not to exceed \$150,000.00 (\$30,000.00 annually) including taxes. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

Expenditure Control Form



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

Today's Date: 10/14/20

Type of expenditure: Goods ☐ Services ☒

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$150,000.00 (\$30K annually)

Funding Source: SWD Budget: 4490-30210-37141-54902

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

Why is this expenditure necessary now?

In 2015, via a competitive bidding process, GPI Strategies developed a site specific, online training program for the Waste To Energy Facility for its operations, health, and safety needs, that has been utilized over the past five years to meet OSHA annual training requirements and will be needed going forward as well.

What are the impacts if expenses are deferred?

This training is needed to remain in compliance with OSHA, as well as for efficient plant operations due to the very specialized, job specific training provided. If deferred, the facility would be in violation of these requirements and have a less-knowledgeable employee base on job specific tasks.

What alternative resources have been considered?

Many of the WTE's training programs and policies specifically reference the use of GPI Strategies training modules. They also maintain a historical database that provides tracking of the training for 70+ employees. Any alternative resource would require a great deal of time and funding to set up from scratch again.

Description of the goods or service and any additional information?

This is for the award of a 5 year sole source contract (2021-2026) with GPI Strategies to continue to provide site specific, online training for job specific and OSHA required training for Waste to Energy employees. This service has been provided by GPI Strategies since 2015 and has been budgeted for in 2021. The annual cost for this service is \$30,000.00 (\$150,000.00 over the 5 year life of the contract).

Person Submitting Form/Contact: Michelle Dorgan x6555

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

Scott Simmons

E2AAB6F5A12B489...

SOLE SOURCE RESOLUTION NO. 2021-0001

A Sole Source Resolution declaring GPI Strategies Corporation a sole source online computer based trainer provider, and authorizing the City of Spokane to directly enter into a contract with GPI Strategies, for a period of five years, in lieu of public bidding for maintaining annual OSHA compliance training requirements.

WHEREAS, GPI Strategies has been used to develop an online training platform and programs specific to the Waste to Energy Facility (WTEF) for its Operations, Health, and Safety needs; and

WHEREAS, a platform has been created specifically for WTEF and is being used to meet OSHA requirements in regards to annual safety training; and

WHEREAS, several of the WTEF training programs and policies specifically reference and interact with the use of GPI Strategies modules; and

WHEREAS, GPI Strategies training programs have been used by the WTEF since January 2015; and

WHEREAS, GPI Strategies maintains required training records for WTEF; and

WHEREAS, a vendor change would require time for implementation, would increase WTEF training costs, would require revisions to numerous program and policy updates, divert staff from other duties to perform these updates; and

WHEREAS, the initial contract was bid in January 2015, for a base year with four one year options, via bid WTE-027. Two proposals were received; and

WHEREAS, GPI Strategies was the lowest cost per training seat provider.

WHEREAS, the annual estimated cost of \$30,000 is expected to be incurred to obtain 70 training seats per year for the WTEF; and

-- Now, Therefore,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby authorized a contract with GPI Strategies in lieu of public bidding for providing online training platform and programs for the WTEF; and

BE IT FURTHER RESOLVED that staff is authorized to contract with GPI Strategies for a period of five years, February 1, 2021 through January 31, 2026, in lieu

of public bidding for online training platform without further City Council action at an estimated annual cost of \$30,000.

ADOPTED BY THE CITY COUNCIL ON _____

City Clerk

Approved as to form:

Assistant City Attorney



City of Spokane

PERSONAL SERVICES AGREEMENT

Title: **COMPUTER BASED TRAINING**

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **GP STRATEGIES CORPORATION**, whose address is 70 Corporate Center, 11000 Broken Land Parkway, Columbia, Maryland 21044 as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. PERFORMANCE.

The Company shall provide Computer Based Training Services to the City of Spokane in accordance with its On-Line Learning Access Agreement attached as Exhibit B. In the event of a conflict or discrepancy in the contract documents, the City Agreement controls. Company has been deemed a Sole Source provider.

2. TERM OF AGREEMENT.

The term of this Agreement begins on February 1, 2021, and shall run through January 31, 2026, unless amended by written agreement or terminated earlier under the provisions.

3. COMPENSATION / PAYMENT.

Total compensation for Company's services under this Agreement shall be a maximum amount not exceed **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00)**, not including tax if applicable, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Spokane Solid Waste Disposal, Administration Office, 2900 South Geiger Boulevard, Spokane, Washington 99224. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

4. TAXES, FEES AND LICENSES.

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

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

5. CITY OF SPOKANE BUSINESS LICENSE.

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

6. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

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

7. INDEMNIFICATION.

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

8. INSURANCE.

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

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

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

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

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

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

10. DEBARMENT AND SUSPENSION.

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

11. AUDIT.

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

12. ASSIGNMENT AND SUBCONTRACTING.

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

13. TERMINATION.

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

14. STANDARD OF PERFORMANCE.

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

15. OWNERSHIP AND USE OF RECORDS AND DOCUMENTS.

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

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

Notwithstanding anything to the contrary, City will maintain the confidentiality of Company's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records which are freely available upon request by anyone. In the event that City gets a valid public records request for Company's materials or information and the City determines there are exemptions only the Company can assert, City will endeavor to give Company notice. Company will be required to go to Court at its own expense to get an injunction preventing the release of the requested records. In the event that Company does not get a timely injunction preventing the release of the records, the City will comply with the Public Records Act and release the records.

16. ANTI KICK-BACK.

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

17. MISCELLANEOUS PROVISIONS.

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

each term and provision shall be valid and enforceable to the fullest extent permitted by law.

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

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

GP STRATEGIES CORPORATION

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Certificate Regarding debarment

Exhibit B - On-Line Learning Access Agreement

EXHIBIT A

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

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

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

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

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

EXHIBIT B

1. On-Line Learning Access Agreement

BY SUBMITTING A SERVICE ORDER, PURCHASE ORDER OR OTHER SIMILAR DOCUMENT SEEKING TO SUBSCRIBE TO GP LEARN, CLIENT AGREES TO BE LEGALLY BOUND BY THIS ON-LINE LEARNING ACCESS AGREEMENT, INCLUDING WITHOUT LIMITATION, THE ACCESS TERMS AND CONDITIONS ATTACHED HERETO THAT COMMENCE ON THE FOLLOWING PAGE, AND BY ANY OPERATING RULES OR POLICIES IMPLEMENTED FROM TIME TO TIME BY GP STRATEGIES WITH RESPECT TO THE SERVICES (COLLECTIVELY, THE "AGREEMENT"). FOR THE AVOIDANCE OF DOUBT, EXCEPT AS EXPRESSLY AGREED IN WRITING BY GP STRATEGIES, ANY ADDITIONAL OR CONFLICTING TERMS ON ANY NON-GP STRATEGIES ORDER FORM USED BY CLIENT SHALL BE VOID AND OF NO FORCE OR EFFECT.

TERMS AND CONDITIONS

1. DEFINITIONS. Unless otherwise defined in the glossary in Section 23, below, capitalized terms used in this Agreement shall be defined in the context in which they are used.

2. ACCESS RIGHTS. Subject to the terms and conditions of this Agreement, GP Strategies: (i) agrees to provide access to the Site and the Services as set forth in this Agreement and in the mutually executed Service Orders hereto, and (ii) grants to Client a non-exclusive, non-transferable (except to its Learners) right to access and use the Site, solely in accordance with the rights granted hereunder to Client for its use of the Service.

3. LIMITED RIGHTS. Client acknowledges and agrees that its rights under this Agreement are expressly limited to accessing and using the Services via the Site solely for the benefit of training its Learners, and Client does not receive any rights under this Agreement to access or use the Services for the benefit of any other third party. Any act or omission by any of Client's Learners (or any other person accessing or using the Services through Client or any Client account or sub-account) that would be deemed to constitute a breach or default hereunder if committed or omitted by Client shall be deemed to be Client's breach or default and Client shall indemnify, defend and hold harmless GP Strategies from and against any and all costs (including, without limitation, reasonable attorneys' fees and court costs), liabilities and damages arising out of or in connection therewith.

4. SUPPORT. During the term of this Agreement, Strategies agrees, at no additional cost to Client, to use commercially reasonable efforts to correct Program Errors reported by Client to GP Strategies in accordance with GP Strategies then-current Program Error resolution procedures.

5. ACCEPTABLE USE POLICY. Client agrees to comply with the then-current GP Strategies AUP, privacy notices and policies, terms of service, security policies, and other applicable agreements and policies that may be established by GP Strategies from time to time with respect to the Site or any of the Services (collectively, the "Policies"). GP Strategies reserves the right to refuse to display any content or Learner Profile that is, and to refuse access to any person or entity that uses any portion of the Services to display materials that are, illegal, of insufficient quality, obscene, vulgar, offensive, dangerous or are otherwise inappropriate, or that may infringe the intellectual property or personal rights of any third party, as determined by GP Strategies in its sole discretion. The Policies are incorporated into this Agreement by this reference and are subject to the terms and conditions of this Agreement.

6. FEES AND PAYMENT TERMS. Client agrees to pay to GP Strategies all amounts due, including any late payment fees, as are specified in this Agreement, a Service Order, or in an invoice. All orders placed with GP Strategies are subject to acceptance by GP Strategies. Except as expressly agreed in writing by GP Strategies, any additional or conflicting terms on any non-GP Strategies order form used by Client shall be void and of no force or effect. If any authority imposes a duty, tax or similar amount (other than based on GP Strategies' net income), Client agrees to pay, or to promptly reimburse GP Strategies for, all such amounts. Invoices may be delivered by GP Strategies to Client hereunder by email or other electronic means. Any amount due hereunder which is not paid by Client to GP Strategies when due will be subject to a late fee at the rate of eighteen percent (18%) per annum or the maximum rate permitted by applicable law, whichever is less.

7. CLIENT WARRANTY. Client represents and warrants it will not directly or indirectly engage in any activities that: (i) constitute or encourage a violation of the AUP or any applicable law or regulation, including but not limited to the violation of export control or obscenity laws; (ii) defame, impersonate or invade the privacy of any third party or entity; (iii) infringe the rights of any third party, including, without limitation, the intellectual property, business, contractual, or fiduciary rights of others; or (iv) are intended to gain, or result in gaining, unauthorized access to any systems or servers operated by or for GP Strategies.

8. GP STRATEGIES' WARRANTY. During the Term, GP Strategies warrants that the software used to operate the Services will substantially be free of Program Errors. For Program Errors Client reports to GP Strategies during the Term of this Agreement, GP Strategies agrees, as Client's sole and exclusive remedy under the foregoing warranty, to use commercially reasonable efforts to correct such Program Errors in accordance with GP Strategies' support obligations pursuant to Section 4.

9. DISCLAIMER OF WARRANTIES. THE EXPRESS WARRANTY OF GP STRATEGIES STATED IN SECTION 8, ABOVE, IS IN LIEU OF ALL OTHER WARRANTIES BY GP STRATEGIES AND/OR ITS SUPPLIERS (REGARDLESS OF WHETHER SUCH WARRANTIES ARE EXPRESS, IMPLIED OR STATUTORY), INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF THIRD PARTY RIGHTS, TITLE, CUSTOM, TRADE, QUIET ENJOYMENT, ACCURACY OF INFORMATIONAL CONTENT, OR SYSTEM INTEGRATION, OR

ANY WARRANTIES ARISING UNDER ANY OTHER LEGAL REQUIREMENT. NEITHER GP STRATEGIES NOR ANY OF ITS SUPPLIERS WARRANT THAT OPERATION OF THE SERVICES WILL BE ERROR-FREE, UNINTERRUPTED OR COMPLETELY SECURE, AND GP STRATEGIES HEREBY DISCLAIMS ALL LIABILITY ON ACCOUNT THEREOF. CLIENT ACKNOWLEDGES AND AGREES THAT ANY MATERIAL AND/OR DATA DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICES IS DONE AT ITS OWN SOLE DISCRETION AND RISK, AND THAT CLIENT WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGES (E.G., TO ITS COMPUTER SYSTEM OR LOSS OF DATA) THAT ARISES OR RESULTS FROM THE DOWNLOAD OF SUCH MATERIAL AND/OR DATA.

10. CONFIDENTIALITY. Each party receiving Confidential Information shall use at least the same care to prevent disclosure of such information as such party uses with respect to its own confidential and proprietary information of like importance under similar circumstances, which shall not be less than reasonable care. Notwithstanding the foregoing, each party may disclose Confidential Information to the extent necessary pursuant to applicable federal, state or local law, regulation, court order, or other legal process, provided the receiving party has given the disclosing party prior written notice of such required disclosure and, to the extent reasonably possible, has given the disclosing party an opportunity to contest such required disclosure at the disclosing party's expense. Notwithstanding anything to the contrary in this Agreement, Client agrees that GP Strategies shall be entitled to disclose (i) a Learner Profile to that Learner or to other persons authorized by Client or such Learner, and (ii) aggregate statistical and demographic information collected by GP Strategies in its operation of the Services (such as but not limited to information concerning the number of Learners using the Services); provided, that GP Strategies shall not disclose any such statistical and demographic information in a manner that directly attributes such information to Client or identifies any individual Learner without Client's or such individual Learner's consent.

11. PRIVACY. Client agrees to keep confidential all passwords and access controls related to the Services, to allow no other person or entity to use its account, and to notify GP Strategies promptly if Client has any reason to believe that the security of its account (or of any sub-account) has been compromised.

12. INDEMNITY BY CLIENT. Client agrees to indemnify, defend and hold harmless GP Strategies from any and all claims, losses, liabilities, damages, expenses and costs (including attorneys' fees and court costs) relating to or arising out of or related to (i) a breach or alleged breach of this Agreement or the Policies by Client or a Learner, or (ii) Client's or any of its Learners' use of the Services.

13. INDEMNITY BY GP STRATEGIES. Subject to the provisions of this Section and Sections 122 and 14, GP Strategies shall at its expense defend any claim or action against Client to the extent such claim or action is based on an allegation that the software used by GP Strategies to operate the Services infringes a Berne Convention copyright or misappropriates a trade secret recognized as such under the Federal Trade Secrets Act, and GP Strategies shall pay those damages and costs finally awarded against Client in such claim or action which are specifically attributable to such allegation; provided, that Client: (i) notifies GP

Strategies promptly in writing of such claim or action, (ii) gives GP Strategies sole control of the defense thereof (and any negotiations for settlement or compromise thereof), and (iii) cooperates in the defense thereof at GP Strategies' expense. If the Services or any portion thereof becomes, or in GP Strategies' opinion is likely to become, the subject of an allegation of infringement or misappropriation, Client shall permit GP Strategies to terminate the Services on written notice to Client and refund to Client the amount of fees paid to GP Strategies by Client hereunder, less depreciation for use, damage and obsolescence thereof (such depreciation to be calculated as an equal amount per month over the initial Term of this Agreement). Client shall not incur any costs or expenses for the account of GP Strategies pursuant to this Section without GP Strategies' express prior written consent. **THIS SECTION STATES THE ENTIRE LIABILITY OF GP STRATEGIES AND CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR INFRINGEMENT AND MISAPPROPRIATION CLAIMS AND ACTIONS.** GP Strategies shall have no liability to Client pursuant to this Section or otherwise for any claim or action alleging infringement or misappropriation based upon (a) any abuse or misuse of the Services or any part thereof; (b) any combination of the Services or any part thereof with other products, equipment, devices, software, systems or data not supplied by GP Strategies to the extent such claim arises from or relates to such combination; or (c) any alteration, modification or customization of the Services or any part thereof.

14. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT: (A) GP STRATEGIES' AGGREGATE LIABILITY ARISING FROM OR OTHERWISE IN CONNECTION WITH THIS AGREEMENT, THE SERVICES AND THE SITE, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT OR OTHERWISE, INCLUDING NEGLIGENCE), WILL NOT EXCEED THE AGGREGATE FEES RECEIVED BY GP STRATEGIES FROM CLIENT UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EARLIEST EVENT GIVING RISE TO THE LIABILITY, AND (B) NEITHER GP STRATEGIES NOR ITS SUPPLIERS WILL BE LIABLE FOR ANY INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST BUSINESS OR LOST PROFITS), EVEN IF GP STRATEGIES OR ANY OF ITS SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING STATES THE ENTIRE LIABILITY OF GP STRATEGIES WITH REGARD TO THIS AGREEMENT, THE SERVICES AND ANY GP STRATEGIES' SITE. THE LIMITATIONS OF LIABILITY CONTAINED IN THIS SECTION ARE A FUNDAMENTAL PART OF GP STRATEGIES' BARGAIN HEREUNDER, AND GP STRATEGIES WOULD NOT ENTER INTO THIS AGREEMENT ABSENT SUCH LIMITATIONS.

15. OWNERSHIP. Client acknowledges that, as between Client and GP Strategies, all (a) intellectual property rights relating to or residing in the Services or the Site and (b) software and programming code that supports the operation of the Services or the Site, and any derivatives thereof or other modifications thereto, are owned solely by GP Strategies and its suppliers. As between Client and GP Strategies, all Client supplied content and all Learner Profiles will remain the property of Client. Client grants

to GP Strategies the right to use such Learner Profiles in connection with the operation of the Services and to publish such Learner Profiles to such Learner or other persons authorized by Client or such Learner, including the right to adapt the foregoing for use with the Services.

16. TERM. This Agreement will commence on the Effective Date and, unless sooner terminated, shall continue for one (1) year (the "Initial Term"). Unless a party notifies the other party, in writing, of its intention not to renew this Agreement at least thirty (30) calendar days prior to the expiration of the Initial Term or the then current Renewal Term (as defined herein) or unless this

Agreement is terminated earlier in accordance with Sections 17 or 18, this Agreement will automatically renew for subsequent one (1) year periods (each a "Renewal Term").

17. TERMINATION FOR CONVENIENCE. Client may at any time terminate this Agreement in its sole and absolute discretion without cause by giving at least thirty (30) days prior written notice to the other party, provided that Client will immediately pay to GP Strategies any unpaid amounts due and owing to GP Strategies; and IN NO CASE WILL GP STRATEGIES BE REQUIRED TO REFUND ANY AMOUNTS ALREADY PAID BY CLIENT TO GP STRATEGIES. Cancellations may also be subject to a cancellation charge as set forth in the applicable Service Order.

18. TERMINATION FOR BREACH. Either party may terminate this Agreement by giving written notice to the other party if such other party breaches any material term of this Agreement and such breach is not cured within thirty (30) days after delivery to such other party of written notice of such breach, or, with respect to any failure by Client to pay to GP Strategies amounts due, within five (5) days of delivery to Client of written notice of such failure.

19. EFFECT OF TERMINATION. In the event of expiration or termination of this Agreement, Client will (a) immediately remove from all Internet pages operated by or for Client the link to the Site (and any other text, graphics or functionality operating as a link), and (b) at GP Strategies' sole election (i) immediately return all information to GP STRATEGIES regarding the Services delivered by GP Strategies to Client and all copies and portions thereof, in any form whatsoever, or (ii) destroy such information and all copies and portions thereof, in any form whatsoever. Upon termination or any expiration of this Agreement, GP Strategies reserves the right to delete any and all information contained on or relating to the Site, including, without limitation, Learner Profiles and Client content. The provisions of Sections 6, 9, 10, 11, 12, 13, 14, 15, 19, 20, 21 and 23 of this Agreement shall survive any termination or expiration of this Agreement. Termination or expiration of this Agreement shall not relieve Client of any obligation to pay amounts due that have accrued prior to the date of such termination.

20. PUBLICITY. Neither party shall issue any press release, or otherwise publish the fact that the parties have entered into this Agreement, without the prior written consent of the other party; provided, that (i) Client may publicly disclose that the Site is "on GP Strategies" and, to the extent that GP Strategies shall maintain links to the publicly accessible portions of the Site on any GP Strategies Site, that the Site may be accessed from such GP Strategies Site(s) and (ii) GP Strategies may publicly refer to Client as a customer of the Services or as a participant on the Site. GP Strategies reserves the right to use Client's name and/or a link to

Client's website(s) at GP Strategies' discretion, for marketing, sales and demonstration purposes.

21. GENERAL. This Agreement shall be governed exclusively by the laws of the State of Maryland without regard to its conflicts of law principles. Any action brought hereunder shall be brought exclusively in the federal or state courts, in Baltimore, MD, and both parties hereby consent to the jurisdiction of such courts and to such venue, which both agree is convenient. THE PARTIES IRREVOCABLY WAIVE ALL RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN ANY JUDICIAL PROCEEDING INVOLVING ANY CLAIM RELATING TO OR ARISING UNDER THIS AGREEMENT. Either party's failure to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or provision. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and agree that the other provisions of the Agreement remain in full force and effect. Except as otherwise provided herein, all rights and remedies hereunder shall be cumulative, may be exercised singularly or concurrently and shall not be deemed exclusive. Client agrees that regardless of any statute or law to the contrary, any claim or cause of action against GP Strategies or its suppliers/licensors arising out of or related to the Services, the Site or this Agreement must be filed within one (1) year after such claim or cause of action arose or be forever barred. This Agreement is not assignable by Client without the express written consent of GP Strategies. This Agreement, including the Service Orders, invoices and Policies, is the complete and exclusive agreement between the parties relating to the subject matter hereof, and supersedes all prior or contemporaneous communications, whether oral or written, relating to its subject matter. This Agreement may not be modified without the express written consent of the parties. Nothing in this Agreement, express or implied, is intended to confer upon any Learner or other third party any rights or remedies under or by reason of this Agreement. The section titles in the Agreement are for convenience only and have no legal or contractual effect. Any notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be delivered as follows with notice deemed given as indicated: (i) by personal delivery when delivered personally; (ii) by overnight courier upon written verification of receipt; (iii) by email or facsimile transmission upon acknowledgement of receipt of electronic transmission; or (iv) by certified or registered mail, return receipt requested, upon verification of receipt. Notice shall be sent to the addresses set forth above or such other address as either party may specify in writing by notice as provided by this section. Client shall not export, directly or indirectly, all or any portion of the Services to any country to which exportation is restricted by laws or regulations of the United States without first obtaining GP Strategies' prior written consent and complying fully with all applicable United States laws and regulations relating thereto. Client acknowledges that a violation of this Agreement might cause irreparable harm to GP Strategies for which no adequate remedy at law may exist, and therefore agrees that, in addition to any other remedies available, whether at law or in equity, GP Strategies will be entitled to seek injunctive relief to enforce the terms of this Agreement without posting bond or other form of security, and without having to prove damages. Neither Party shall be liable for any delay or failure due to force majeure and other

causes beyond its reasonable control; however, the foregoing provision shall not apply to any of Client's payment obligations.

22. LEGAL COMPLIANCE. The Services and the Site are provided solely for lawful purposes and use. Client shall be solely responsible for, and agrees to comply with, all applicable Laws.

23. GLOSSARY. "AUP" shall mean GP Strategies' acceptable use policy, as it may exist from time to time (a copy of the current AUP is attached to this Agreement as Exhibit 1). "Confidential Information" shall mean any and all information related to a party that such party treats as confidential and any information relating to third parties that such party has an obligation to treat as confidential, which is disclosed by such party to the other party in connection with this Agreement, whether such information is in oral, written, graphic or electronic form; provided that, with respect to Confidential Information of Client, if such information (a) is in writing or other tangible form, such information is clearly marked as "proprietary" or "confidential" when disclosed to the receiving party; (b) is not in tangible form, such information is identified as "proprietary" or "confidential" when disclosed and is summarized in a writing which is marked "proprietary" or "confidential" and is delivered to the receiving party within thirty (30) days after the date of disclosure; or (c) would otherwise be reasonably considered confidential or proprietary given its nature or the circumstances under which it was disclosed. Confidential Information shall not include any information which: (i) the disclosing party expressly agrees in writing is free of any non-disclosure obligations; (ii) at the time of disclosure to the receiving party was known to the receiving party free of any non-disclosure obligations; (iii) is independently developed by the receiving party without reference to any Confidential Information of the disclosing party; (iv) is lawfully received by the receiving party from a third party having the right to so furnish such Confidential Information; or (v) is or becomes generally available to the public

without any breach of this Agreement by the receiving party. Notwithstanding anything to the contrary set forth in this Agreement, the software used by GP Strategies in connection with the Services and all non-public information related to the Services, including, without limitation, the password provided by GP Strategies to Client that enables access to the Site, shall be the Confidential Information of GP Strategies. "Learner" shall mean an individual authorized by Client to use the Site under a sub-account established by Client. Each Learner shall be evidenced by Client using unique user identification. "Learner Profiles" shall mean all Learner-related information that is used in or by the Services, such as Learner profiles, competencies, certifications and learning history and plans. "Program Error" shall mean a reproducible defect or combination of defects in the software used to operate the Services that results in a failure of the Services to function substantially in accordance with GP Strategies' then-current end user documentation included within the Services. Program Errors shall exclude those errors caused by the negligence of Client, any modification or alteration to any part of the Services other than by GP Strategies, data which does not conform to GP Strategies' specified data format, operator error, accident, misuse, or any other cause which, in GP Strategies' reasonable determination, is not inherent in such GP Strategies software. "Site" shall mean the Internet site maintained by or for GP Strategies or other third parties and located at the Internet address indicated on the cover sheet to this Agreement or another Internet address specified by GP Strategies. "Services" shall mean GP Strategies' web-based learning service that is accessible via the Internet at the Site. "Service Order" shall mean the contract embodied by GP Strategies' proposal and Client's purchase order and by which Client orders any Services. To the extent of any conflict between the terms of this Agreement and any Service Order, the express terms of this Agreement shall prevail.

2. Acceptable Use Policy

1.1.1. Overview

This Acceptable Use Policy is intended to ensure that the services provided to our customers are of the highest quality, and to help protect the privacy and security of our data, servers, website, work product, systems and networks (collectively, the "System"), while also encouraging responsible use, including compliance with applicable laws. This Policy also describes types of use of the System that are prohibited. GP may in its sole discretion determine whether a use of the System is a violation of this Policy. GP assumes no obligation to monitor, control, or censor communications of users of the System, but we reserve the right to take such action(s) as we believe necessary to address violations of this Policy that come to our attention.

This Policy applies to all customers and users of the System. GP retains the right to modify this Policy at any time, effective upon posting the modified Policy to this website. Every user is responsible for complying with this Policy and any posted modification. If you do not accept this Policy, you may not access this website or use our System.

1.1.2. Prohibited Uses

The following are prohibited uses of the System under this Policy. These descriptions are guidelines and are not intended to be exhaustive or comprehensive in nature.

1.1.3. Illegal/Criminal Activity

The System may not be used in connection with any activity that would violate applicable state, provincial, federal, or international civil or criminal laws, regulations, or other government requirements. Such violations include, but are not limited to, theft or infringement of copyrights, trademarks, trade secrets, or intellectual property of any type; fraud; forgery; theft or misappropriation of funds, credit cards, or personal information; and threats of physical harm or harassment.

1.1.4. Threats

The System may not be used to transmit materials of a threatening nature, including but not limited to threats of death or physical harm, harassment, embarrassment, libel or defamation.

1.1.5. Offensive Materials

The System may not be used for the distribution of offensive messages or materials, including obscene, pornographic, vulgar, indecent, fraudulent, deceptive or hateful materials. It is also a violation of this Policy to continue to send email to a recipient who has indicated that he/she does not wish to receive a communication from the sender.

1.1.6. Spam

Spam is an unacceptable use of the System. Spam includes, but is not limited to, any of the following activities:

- Posting a message, or messages similar in content, to more than five online forums or newsgroups.
- Posting messages to online forums or newsgroups that violate rules of the forums or newsgroups.
- Collecting the responses from unsolicited email.
- Sending any unsolicited email that could be expected, in GP's discretion, to provoke complaints.
- Sending email with charity requests, petitions for signatures, or any chain mail related materials.
- Sending unsolicited email without identifying in the email a clear and easy means to be excluded from receiving additional email from the originator of the email.
- Sending email that does not accurately identify the sender, the sender's return address and the email address of origin.
- Using System resources to violate an Internet Service Provider's acceptable use policy or terms of service.

1.1.7. Security of the System

Any breach of, or attempt to breach, the security of the System is a violation of this Policy and may result in criminal and/or civil liability. GP will cooperate with law enforcement agencies in any investigation or prosecution of security breaches. The following are examples of breaches of the security of the System:

- Logging into a server or account that you are not authorized to access.
- Accessing data or taking any action to obtain services not intended for you or your use.
- Attempting to probe, scan or test the vulnerability of any aspect of the System.
- Tampering, hacking, modifying or otherwise corrupting or breaching security or authentication measures without proper authorization.
- Transmitting material that contains viruses, Trojan horses, worms, time bombs, cancel bots or other computer programming routines or engines with the intent or effect of damaging, destroying, disrupting or otherwise impairing a computer's functionality or the operation of the System.
- Interfering with, intercepting or expropriating any system, data or information.
- Interfering with service to any user, host or network including, without limitation, by means of overloading, "flooding", "mailbombing" or "crashing" any computer system.

1.1.8. Indirect Access

A violation of this Policy by someone having only indirect access to the System through a customer or other user will be considered a violation by the customer or other user, whether or not with the knowledge or consent of the customer or other user. In addition, this Policy applies to any email or content transmitted by or on behalf of a customer or user which uses a GP

account as a mailbox for responses or promotes content hosted or transmitted using GP equipment or systems, or which indicates in any way that GP was involved in the transmission of such email or content.

1.1.9. Consequences

Violations of this Policy may result in a demand for immediate removal of offending material, immediate temporary or permanent filtering, blocked access, suspension or termination of service, or other action appropriate to the violation, as determined by GP in its sole discretion. When feasible, it is GP's preference to give notice so that violations may be addressed voluntarily; however, GP reserves the right to act without notice when necessary, as determined by GP in its sole discretion. GP may involve, and will cooperate with, law enforcement if criminal activity is suspected. Violators may also be subject to civil or criminal liability under applicable law. Refunds or credits are not issued in connection with actions taken for violations of this Policy.

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

01/04/2021

Date Rec'd

12/21/2020

Clerk's File #

ORD C36000

Renews #**Submitting Dept**

CITY COUNCIL

Cross Ref #**Contact Name/Phone**

BREEAN BEGGS X6714

Project #**Contact E-Mail**

BBEGGS@SPOKANECITY.ORG

Bid #**Agenda Item Type**

First Reading Ordinance

Requisition #**Agenda Item Name**

0320 SMC INCORPORATION OF RCW 38.40.120 - AUTHORIZED MILITARY

Agenda Wording

Ordinance incorporating RCW 38.40.120 (Authorized Military Organizations) into the Spokane Municipal Code.

Summary (Background)

RCW 38.40.120 is a state law that prohibits unrecognized militias and sets a penalty of a misdemeanor for associating together as an unrecognized military company or organizing or parading with firearms. Currently this is not incorporated in the Municipal Code and is therefore only enforceable in District Court.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

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

ALLERS, HANNAHLEE

Study Session\Other

Public Safety - 12/7/20

Division Director**Council Sponsor**

CP Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

mmuramatsu@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

mormsby@spokanecity.org

Additional Approvals**Purchasing**

Briefing Paper (Urban Experience)

Division & Department:	City Council / Police
Subject:	SMC Incorporation of RCW 38.40.120 - Authorized Military Organizations
Date:	11/23/2020
Contact (email & phone):	Mike Ormsby, 625-6287
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Michael Ormsby, City Attorney
Committee(s) Impacted:	Public Safety and Community Health
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	December 13, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: RCW 38.40.120 is a state law that prohibits unrecognized militias and sets a penalty of a misdemeanor for associating together as an unrecognized military company or organizing or parading with firearms. Currently this is not incorporated in the Municipal Code and is therefore only enforceable in District Court.	
Executive Summary: This ordinance incorporates into the Spokane Municipal Code the crime of associating as an unrecognized military organization in violation of RCW 38.40.120, a misdemeanor. This will allow the Municipal Court to have jurisdiction over the prosecution of this offense.	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

ORDINANCE NO. C36001

An ordinance relating to authorized military organizations and creating a new section 10.10.035 of the Spokane Municipal Code.

NOW, THEREFORE, the City of Spokane does ordain:

Section 1. That there is adopted a new section 10.10.035 of the Spokane Municipal Code to read as follows:

Section 10.10.035 Authorized military organizations.

RCW 38.40.120, as now enacted or hereinafter amended, is hereby adopted by reference as if fully set forth herein, including penalties. The penalty for violation of this section is a fine not to exceed one thousand dollars, or imprisonment for not more than ninety days, or both such fine and imprisonment.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

01/04/2021

<u>Date Rec'd</u>	12/21/2020
<u>Clerk's File #</u>	ORD C36001
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	DEVELOPER SERVICES CENTER
<u>Contact Name/Phone</u>	ELDON BROWN 625-6305
<u>Contact E-Mail</u>	EBROWN@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	4700 – STREET VACATION ALLEY BOUND BY RIVERSIDE, SPRAGUE, MADELIA & HELENA

Agenda Wording

Vacation of the alley bounded by Riverside, Sprague, Madelia, and Helena, as requested by Kalastar Holdings, Inc

Summary (Background)

At its legislative session held on November 30, 2020 the City Council set a hearing on the above vacation for January 4, 2021. Staff has solicited responses from all concerned parties.

Lease? NO	Grant related? NO	Public Works? NO
<u>Fiscal Impact</u>		<u>Budget Account</u>
Revenue \$ \$29,532.18		# 4700-41300-99999-32291-99999
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	BECKER, KRIS	<u>Study Session\Other</u> Urban Experience Committee – 11/9/2020
<u>Division Director</u>	BECKER, KRIS	<u>Council Sponsor</u> CP Breean Beggs
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	RICHMAN, JAMES	edjohnson@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	ebrown@spokanecity.org
<u>Additional Approvals</u>		kbecker@spokanecity.org
<u>Purchasing</u>		mvanderkamp@spokanecity.org

City of Spokane
Planning & Development Services
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6700

ORDINANCE NO. C36001

An ordinance vacating the alley bordered by Riverside Avenue, Sprague, Avenue, Helena Street, and Madelia Street,

WHEREAS, a petition for the vacation of the alley bordered by Riverside Avenue, Sprague, Avenue, Helena Street, and Madelia Street being more particularly described below, has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

WHEREAS, the City Council has found that the public use, benefit and welfare will best be served by the vacation of said public way; -- NOW, THEREFORE,

The City of Spokane does ordain:

Section 1. That the alley bordered by Riverside Avenue, Sprague, Avenue, Helena Street, and Madelia Street being more particularly describe below is hereby vacated. Parcel number not assigned.

All that alley within Block 41, Amended Map of School Section 16, as recorded in Book D of Plats, Page 100, City of Spokane, Spokane County, Washington, described as follows:

That Alley between Riverside Avenue and Sprague Avenue from Madelia Street to 222 feet West of Madelia Street;

TOGETHER WITH portions of Lots 2, 10 and 11 of said Block 14, described as follows:

The east 16 feet of the North 85 feet, and the East 22 feet of the South 35 Feet of Lot 2, together with the West 35 feet of the North 6 feet of Lot 10, together with the East 22 feet of the North 6 feet of Lot 11, as described in Resolution 8807130164, Spokane County, Washington.

Section 2. An easement is reserved and retained over and through the entire vacated area EXCEPT that portion of the vacation area that is north of the south line of Lot 3, Block 41 of the above mentioned plat for the utility services of Avista Utilities, Zayo

Communications, and Comcast to protect existing and future utilities.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date: _____

P2005834VACA

N Helena St

E Riverside Ave

N Madelia St

N Madelia-Pittsburg Aly

E Riverside-Sprague Aly

E Sprague Ave

E 1st-Sprague Aly

S Helena St


E 1st-Sprague Aly

S Madelia St



Right-of-way Description:
The alley bordered by Riverside, Sprague, Helena,
and Madelia

Legend

 Proposed Vacation



CITY OF SPOKANE DEVELOPMENT SERVICES

808 West Spokane Falls Blvd, Spokane WA 99201-3343
(509) 625-6300 FAX (509) 625-6822

STREET VACATION REPORT November 12, 2020

LOCATION: The alley bordered by Riverside, Sprague, Helena, and Madelia.

PROPONENT: Witherspoon – Brajcich, & McPhee

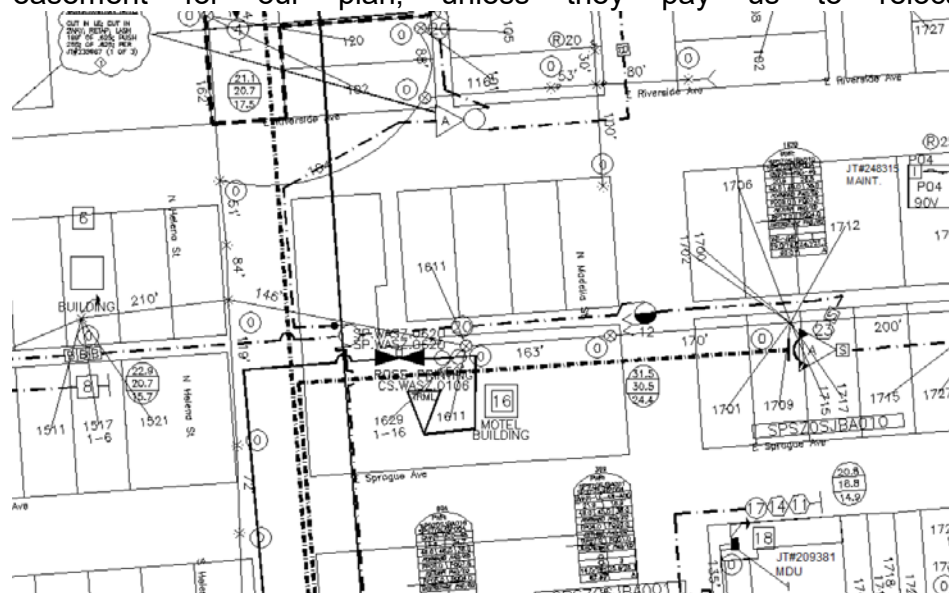
PURPOSE: Consolidate for future expansion

HEARING: January 4, 2021

REPORTS:

AVISTA UTILITIES - I've reviewed the request and Avista has a distribution line and poles running the length (east-west) of the requested vacated area, and requests and easement reserved along the entire vacated area that runs the length of the Riverside-Sprague Alley from Madelia westerly to alley end.

COMCAST – Comcast has reviewed the vacation request. Enclosed is a map showing our cable in this area. We would need to keep this easement for our plan, unless they pay us to relocate.



INLAND POWER & LIGHT – Inland Power does not have facilities within the proposed vacation area.

VERIZON – Verizon/Xo Communications do not have facilities in the area.

CENTURYLINK – Lumen/CenturyLink has no objections to the vacation of this alley.

ASSET MANAGEMENT - CAPITAL PROGRAMS – No comments

FIRE DEPARTMENT - No comments

NEIGHBORHOOD SERVICES – No comments

ZAYO COMMUNICATIONS – Zayo has an anchor and Down Guy (Support Wire) from the Avista Power pole on the West side of Madelia into the alley way. It would not be conducive to remove that and therefore request that the utilities be allowed to remain.

PARKS DEPARTMENT - No comments

PLANNING & DEVELOPMENT – TRAFFIC DESIGN – No comments

PLANNING & DEVELOPMENT – PLANNING – Access to parking shall be maintained if still in use.

POLICE DEPARTMENT - No comments

SOLID WASTE MANAGEMENT – Solid Waste has no concerns with this proposal

STREET DEPARTMENT - We would like to note that there seems to be overhead power and gas that appear to run down the alley (east-west direction) and that an easement would need to be granted to Avista or the utilities need to be rerouted.

WASTEWATER MANAGEMENT - Wastewater Management has no assets in the area that is to be vacated. However, there is some concern that drainage from the vacation area is running into the swales east and west of the north end of the area to be vacated. Therefore, I want to stress that while we have no objections to the vacation on site runoff must be treated and maintained on site.

WATER DEPARTMENT - No comments

BICYCLE ADVISORY BOARD - No comments

RECOMMENDATION: That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. An easement as requested by Comcast, Avista Utilities, and Zayo Communications shall be retained to protect existing and future utilities across the east-west portion of the vacation area.
2. Adequate emergency vehicle access shall be maintained to existing and future buildings.
3. Plans for the alley closure must be submitted to and accepted for construction by Developer Services and the work must either be completed or bonded for prior to final reading. Closure work to include the removal of the alley curb returns the installation of full height curb and sidewalk across the alley entrances. Alternatively driveway approaches can be installed across the entrances if access is still desired.
4. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. The cost is calculated to be \$29,532.18 and is to be deposited to Budget Account #3200 49199 99999 39510.
5. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by **December 1, 2022**.

Eldon Brown, P.E.
Principal Engineer – Planning & Development

EDJ

A handwritten signature in black ink, appearing to read "Eldon W. Brown", is written over a horizontal line.