CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Fifteenth** Updated Proclamation **20-28.15**, dated **January 19**, **2021**, 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in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 2 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

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 **March 15**, **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 146 419 7658 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, March 15, 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 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. 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, March 15, and will close at 6:00 p.m. Instructions for participating are available on the form. 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 of interest not relating to 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.

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 2.2OPEN FORUM

- A. At each meeting, after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 pm, which may be extended by motion.
- B. At the beginning of the open forum session, staff will collect the sign-up sheet(s) and deliver them to the Chair. The order of the speakers and the appropriate time limits for the speakers will be determined at the discretion of the Chair. Each speaker shall be limited to no more than three minutes.
- C. No action, other than a statement of Councilmembers' intent to address the matter in the future, points of order, or points of information will be taken by Council members during an 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 included on that week's current agenda or the next week's 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.

Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- 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 2.15PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

- A. Members of the public may address the Council regarding the following items on the Council's legislative agenda: first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely 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. Council members must be recognized by the Chair for the purpose of obtaining the floor.
- C. Each person speaking in a public Council meeting 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, shall refrain from remarks directed personally to any Council Member, 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's Policy Director 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 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.16(A), with those exceptions stated in Rule 2.17(B). Public testimony shall be limited to the final Council action, except that public testimony shall be allowed at the first reading of ordinances. 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 solely 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 at the discretion of the Council President:
 - 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 may 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 may be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
- 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 thereto shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL & GENDA

MEETING OF MONDAY, MARCH 15, 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 Lori Kinnear Council Member Karen Stratton COUNCIL MEMBER MICHAEL CATHCART COUNCIL MEMBER CANDACE MUMM COUNCIL MEMBER BETSY WILKERSON

CITY COUNCIL CHAMBERS CITY HALL 808 W. SPOKANE FALLS BLVD. SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for March 15, 2021:

User Name: COS Guest Password: a2r99WUD

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. Annual Value Blanket with HD Fowler Company Approve **OPR 2021-0163** (Spokane Valley, WA) for curb and valve boxes-not to BID 5377-21 exceed \$100,000 (incl. tax) 2. Purchases by Fleet Services, for the Street Department, Approve from: All a. WAUSAU Equipment Company, Inc. OPR 2021-0164 (New Berlin, WI) for three Wasusau Snow Plows-\$66,682.74 (incl. tax); b. Tymco, Inc. (Spokane) for a Tymco Air OPR 2021-0165 Sweeper-\$339,842.10 (incl. tax). 3. Value Blanket Renewal No. 2 of 4 with National Approve OPR 2019-0311 Barricade and Sign Co. (Spokane) for the purchase of aluminum sign blanks-not to exceed \$80,000. 4. Contract with Zero dB Communications, LLC OPR 2021-0166 Approve (Spokane) for in ground and overhead construction of PW ITB 5361-20 new conduit and fiber route from City Hall to the Combined Communication Building from March 22, 2021, through October 1, 2021-\$596,462.72 (incl. tax).

5. Memoranda of Understanding with Comstock and Cliff-Approve OPR 2021-0167 Cannon Neighborhood Councils to hang banners from citv-owned neighborhood poles as part of beautification. 6. Report of the Mayor of pending: Approve & Authorize a. Claims and payments of previously approved CPR 2021-0002 **Pavments** obligations, including those of Parks and Library, through March 5, 2021, total \$5,228,515.33, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,683,470.28. b. Payroll claims of previously approved obligations CPR 2021-0003 through March 6, 2021: \$7,069,252.23. 7. City Council Meeting Minutes: March 1 and March 4, Approve CPR 2021-0013 2021. All Approve OPR 2021-0032 8. Low Bid of Halme Construction (Spokane) for Centennial Trail - Summit Boulevard-\$1,954,325.97 (plus tax). An administrative reserve of \$195,432.60 (plus tax), which is 10% of the contract price (plus tax), will be set aside. (Deferred from March 1, 2021, Agenda)

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)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require <u>Five</u> Affirmative, Recorded Roll Call Votes)

Ordinance C36021 amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance 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," and declaring an emergency and appropriating funds in:

Public Safety Personnel and Crime Reduction Fund FROM: Various Accounts, \$251,895;

TO: Operating Transfer Out – Other/ CCC, same amount.

And

Combined Communication Center Fund FROM: Various Accounts, \$561,885; TO: Various Accounts, same amount.

And

Emergency Services Medical Fund FROM: Various Accounts, \$309,990; TO: Operating Transfer Out – Other/ CCC, same amount.

(This action allows for the temporary reclassification of three firefighter positions to firefighter dispatch positions as well as consolidating fire dispatch positions in the proper fund.) (Council Sponsor: Council Member Kinnear)

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2021-0016 Of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$2,000,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the costs of the acquisition, construction and installation of the Sprague Phase 2 Streets Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto. (Deferred from the March 8, 2021, Agenda) (Council Sponsor: Council President Beggs)

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS

NO HEARINGS

OPEN FORUM

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. 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, March 15, and will close at 6:00 p.m. Instructions for participating are available on the form. 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 of interest not relating to 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.

ADJOURNMENT

The March 15, 2021, Regular Legislative Session of the City Council is adjourned to March 22, 2021.

NOTES

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	3/3/2021				
03/15/2021		Clerk's File #	OPR 2021-0163				
		Renews #					
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #					
Contact Name/Phone	LOREN SEARL 625-7851	Project #					
Contact E-Mail	LSEARL@SPOKANECITY.ORG	Bid #	5377-21				
Agenda Item Type	Purchase w/o Contract	Requisition #	RN 117				
Agenda Item Name	4100 CURB & VALVE BOXES - ANNUAL VALUE BLANKET						

Agenda Wording

Annual value blanket with HD Fowler Company (Spokane Valley, WA) for curb and valve boxes not to exceed \$100,000.00 including tax.

Summary (Background)

Request for Quotes #5377-21 for Curb & Valves Boxes - Annual Value Blanket was issued on the City's electronic bidding portal on February 4, 2021. Five responses were received by the closing deadline on February 18, 2021. Award of the business is correspondingly recommended to HD Fowler Company as the lowest responsive, responsible bidder. 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.

Lease? NO Gr	ant related? NO	Public Works? NO				
Fiscal Impact		Budget Account				
Expense \$ 100,000.00		# 4100-42440-94340-5659	95-99999			
Select \$		#				
Select \$		#				
Select \$		#				
Approvals		Council Notification	<u>s</u>			
Dept Head	BURNS, STEVE	Study Session\Other	URBAN 3/8/2021			
Division Director	SIMMONS, SCOTT M.	Council Sponsor	PRESIDENT BEGGS			
<u>Finance</u>	ALBIN-MOORE, ANGELA	Distribution List				
Legal	ODLE, MARI	sjohnson@spokanecity.org				
For the Mayor	ORMSBY, MICHAEL	rtreffry@spokanecity.org				
Additional Approvals	5					
Purchasing	PRINCE, THEA					
Dept HeadDivision DirectorFinanceLegalFor the MayorAdditional Approvals	SIMMONS, SCOTT M. ALBIN-MOORE, ANGELA ODLE, MARI ORMSBY, MICHAEL	Study Session\Other Council Sponsor Distribution List sjohnson@spokanecity.org	URBAN 3/8/2021 PRESIDENT BEGGS			

Briefing Paper

Urban Experience Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services						
Subject:	Curb & Valve Boxes – Annual Value Blanket						
Date:	3/8/2021						
Author (email & phone):	Loren Searl, <u>lsearl@spokanecity.org</u> , 625-7851						
City Council Sponsor:	President Breean Beggs						
Executive Sponsor:	Scott Simmons, Public Works Director						
Committee(s) Impacted:	PIES						
Type of Agenda item:	🗹 Consent 🛛 Discussion 🖓 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' Warehouse budget.						
Strategic Initiative:	Sustainable Resources, Innovative Infrastructure						
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.						
was issued on the City's electro by the closing deadline on Febr to HD Fowler Company as the I be awarded for one year with a of five years. <u>Executive Summary:</u> Award annual value blo	or Quotes #5377-21 for Curb & Valves Boxes – Annual Value Blanket nic bidding portal on February 4, 2021. Five responses were received uary 18, 2021. Award of the business is correspondingly recommended owest responsive, responsible bidder. The resulting value blanket shall innual renewal options at mutual agreement not to exceed a total term						
Annual value blanket o	t to exceed \$100,000.00 including sales tax rder with renewal options not to exceed a total term of five years						
Budget Impact: Approved in current year budg Annual/Reoccurring expenditu If new, specify funding source: Other budget impacts: None	re? 🗆 Yes 🗹 No						
Operations Impact: Consistent with current operat Requires change in current operat Specify changes required: None Known challenges/barriers: No	erations/policy? 🗆 Yes 🗹 No						



CITY OF SPOKANE - WATER & HYDROELECTRIC SERVICES 914 E. North Foothills Drive

Spokane, Washington 99207 PHONE: 509.625.7800

QUOTE TABULATION

Quote Number	5377-21								
Description		Curb & Valve Boxes - Annual Value Blanket							
	Consolidated Supply	Core 8	& Main	Ferguson	Waterworks		HD Fowler Co.	C	Olympic Foundry
Curb Boxes									
City #B3310 Repair Lid, Curb Box - Inside, Sidewalk - Qty. 25	\$ 396.25	\$	239.00	\$	280.00	\$	258.75		No Quote
City #B3311 Repair Lid, Curb Box - Outside, Regular - Qty. 50	\$ 792.50	\$	478.00	\$	560.00	\$	517.50		No Quote
City #B3313 Curb Box Top Section w/Lid - Qty. 1	\$ 26.14	\$	25.56	\$	25.57	\$	24.20	\$	25.75
City #Non-Inv Curb Box Bottom Section 39" - Qty. 20	\$ 244.40	\$	239.00	\$	239.20	\$	226.00	\$	240.00
City #B3314-09 Curb Box Extension 9" - Qty. 10	\$ 102.30	\$	100.00	\$	100.10	\$	95.00	\$	107.50
City #B3315-16 Curb Box Extension 16" - Qty. 10	\$ 125.00	\$	122.30	\$	122.40	\$	120.00	\$	127.50

City #B3316-28 Curb Box Extension 28" - Qty. 1	\$ 20.46	\$ 20.00	\$ 20.01	\$ 19.00	\$ 19.75
City #B3319 Curb Box Complete, 95E - Qty. 950	\$ 36,432.50	\$ 35,625.00	\$ 35,634.50	\$ 33,715.50	\$ 35,862.50
Curb Boxes - Subtotal	\$ 38,139.55	\$ 36,848.86	\$ 36,981.78	\$ 34,975.95	\$ 36,383.00
Valve Boxes					
City #B3322 Valve Box Top Section w/Lid, 930 10" - Qty. 120	\$ 4,056.00	\$ 3,967.20	\$ 3,968.40	\$ 3,750.00	\$ 4,050.00
City #B3323 Valve Box Top Section w/Lid, 930 15" - Qty. 400	\$ 16,136.00	\$ 15,780.00	\$ 15,784.00	\$ 14,840.00	\$ 15,900.00
City #B3327-36 Valve Box Bottom, 930 36" - Qty. 180	\$ 7,466.40	\$ 5,301.00	\$ 7,302.60	\$ 6,912.00	\$ 7,290.00
Valve Boxes - Subtotal	\$ 27,658.40	\$ 25,048.20	\$ 27,055.00	\$ 25,502.00	\$ 27,240.00
Valve Boxes - Domestic					
City #B3322-D Valve Box Top Section w/Lid, 930 10" - Domestic - Qty. 1		\$ 64.49	\$ 64.50	\$ 68.50	
City #B3323-D Valve Box Top Section w/Lid, 930 15" - Domestic - Qty. 1		\$ 88.67	\$ 88.68	\$ 94.20	
City #B3327-36-D Valve Box Bottom, 930 36" - Domestic - Qty. 1		\$ 84.63	\$ 84.63	\$ 89.91	
Valve Boxes - Domestic - Subtotal	No Quote	\$ 237.79	\$ 237.81	\$ 252.61	No Quote

Quote Subtotal	\$ 65,797.95	\$ 62,134.85	\$ 64,274.59	\$ 60,730.56	\$ 63,623.00
Sales Tax (8.9%)	\$ 5,856.02	\$ 5,530.00	\$ 5,720.44	\$ 5,405.02	\$ 5,662.45
Quote Total	\$ 71,653.97	\$ 67,664.85	\$ 69,995.03	\$ 66,135.58	\$ 69,285.45
Lead Time Business Days ARO	140	30	90, 130	150	130

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

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	3/5/2021
03/15/2021		Clerk's File #	OPR 2021-0164
		Renews #	
Submitting Dept	FLEET SERVICES	Cross Ref #	
Contact Name/Phone	CLINT HARRIS 625-7744	Project #	
Contact E-Mail	CEHARRIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Purchase w/o Contract	Requisition #	RE19757
Agenda Item Name	5100-PURCHASE OF SNOW PLOWS		·

Agenda Wording

The Street Department would like to purchase three (3) Wausau Snow Plows. The Snow Plows will be purchased from WAUSAU Equipment Company, Inc., New Berlin, WI, using Sourcewell Contract #080818-WAS. Total purchase price is \$66,682.74, including tax.

Summary (Background)

The Snow Plows will allow the Street Department to have additional snow removal equipment available for use, especially when other plows are down for maintenance or repair. We recommend approval for the purchase of three (3) Snow Plows for the Street Department. Funding for this is included in the Street Department budget.

ant related? NO	Public Works? NO					
	Budget Account					
	# 5110-71700-94000-5641	.3				
	#					
	#					
	#					
	Council Notification	<u>s</u>				
PAINE, DAVID	Study Session\Other	3/8/2021				
WALLACE, TONYA	Council Sponsor	Breean Beggs				
DUFFEY, ANDREW	Distribution List					
ODLE, MARI	mmartinez					
ORMSBY, MICHAEL						
PRINCE, THEA						
HARRIS, CLINT E.						
	PAINE, DAVID WALLACE, TONYA DUFFEY, ANDREW ODLE, MARI ORMSBY, MICHAEL PRINCE, THEA	Budget Account# 5110-71700-94000-5641####Council NotificationsPAINE, DAVIDStudy Session\OtherWALLACE, TONYACouncil SponsorDUFFEY, ANDREWDistribution ListODLE, MARImmartinezORMSBY, MICHAELPRINCE, THEA				

Briefing Paper

Public Safety and Community Health Committee

Division & Department:	Finance, Fleet Services					
Subject:	Purchase of Snow Plows					
Date:	March 1, 2021					
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823					
City Council Sponsor:	Breean Beggs					
Executive Sponsor:	Tonya Wallace					
Committee(s) Impacted:	Public Safety and Community Health Committee					
Type of Agenda item:	Consent Discussion 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)						
purchased from WAUSAU Equi	ike to purchase three (3) Wausau Snow Plows. The Snow Plows will be pment Company, Inc., New Berlin, WI, using Sourcewell Contract price is \$66,682.74, including tax.					
equipment available for repair.	low the Street Department to have additional snow removal or use, especially when other plows are down for maintenance or val for the purchase of three (3) Snow Plows for the Street					
 Department. <u>Funding</u> Funding for this is included in the Street Department budget. 						
Budget Impact: Approved in current year budget? Yes Annual/Reoccurring expenditure? Yes If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)						
Operations Impact: Consistent with current operations/policy? Requires change in current operations/policy? Specify changes required: Known challenges/barriers:						

Wausau Equipment Company, Inc.



1905 South Moorland Road New Berlin, WI 53151 www.wausauequipment.com

Bill To: City of Spokane

Name Micaela Martinez

Customer Name Street Address City, ST ZIP Code Phone

Comments or special instructions: Sourcewell

Quotation

DATE: 1/8/2021 Quotation #: 120281 Quotation valid until: 40 days

All purchase orders must reflect this quote number on the PO

Prepared by:



Senior Territory Manager Office: 262-784-6066 Cell: 262-894-0510 jlemke@wausaequipment.com

John Lemke z

Qty	Description	Price	Extended Price
	Wausau model MF 5.4 "Street Smart" Multi-Section Trip Section Plow equipped		
	with SQH Quick Hitch, Hydraulic Angling, Steel Cutting Edges, Drop Down		
3	Storage Leg, Powder Coat Wausau Orange	\$17,948.00	\$53,844.00
3	Curb Shoes	\$218.00	\$654.00
3	Deflectors (non-contract)	\$350.00	\$1,050.00
	Freight (non-contract)		\$5,685.00
			\$61,233.00

Pricing Info:

Lead Time: 120 days

Net Terms: 30 days

Please review this quote carefully. This quote Is based on our interpretation written or verbal specifications communicated to Wausau. Wausau will not be held responsible for any information not provided in this quote, and assumes no responsibilities for fines, penalties, or liquidated damages that may be associated with the installation of this equipment without prior written agreement. If this quote does not fully meet your requirements, please call immediately.

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. Wausau Manufacturing is authorized to supply the equipment and services as specified to:

Organiz	
ation:	
ed	
Represe	
Signatur	
e:	
PO #	

Title:

Date:

Shipping Terms: EX-Works

Freight Options



Full Terms and Conditions

- All lead times are subject to change without notice.
- All quotes are FOB Origin unless stated otherwise.
- Freight terms for all CPU orders will be Ex-Works, which transfers title, ownership, and liability to the buyer upon notification of "ready to ship". Buyer assumes all shipping and regulatory responsibilities of transporting goods from the seller's point of origin.
- All prices are shown in USD
- All credit terms are subject to credit approval
- All orders are subject to acceptance by an officer of Wausau. Orders for products not regularly carried in stock or requiring special engineering or manufacturing are in every case subject to approval by an officer of Wausau. The agreement set forth herein supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted to Wausau by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein.
- Work produced at Buyer's request such as sketches, drawings, design, testing fabrication, and materials shall be charged at current rates.
- Any custom orders generated from this quotation (orders for products that need to be designed) will be noncancelable once they are released for production. Additional production time may be required. Please consult with sales for production time upon order placement.
- Orders regularly entered cannot be canceled except upon terms that will compensate Wausau for any loss or damage sustained. Such loss will be at a minimum of 10% of the purchase price. The buyer agrees that it shall inspect the equipment immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify Wausau in writing of any non-conformity or defect. The buyer further agrees that failure to give such prompt notice or the commercial use of the equipment shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance.
- Wausau reserves the right to change manufacturing specifications and procedures without notice, in accordance
 with its product improvement policy.
- Wausau's standard warranty (12 months for parts and flat rate labor) shall apply unless otherwise noted.
- This quote provides for no material or equipment other than those mentioned. Dealers must assume that items not in this quote will not be provided.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	3/3/2021
03/15/2021		Clerk's File #	OPR 2021-0165
		Renews #	
Submitting Dept	FLEET SERVICES	Cross Ref #	
Contact Name/Phone	CLINT HARRIS 625-7744	Project #	
Contact E-Mail	CEHARRIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Purchase w/o Contract	Requisition #	RE19755
Agenda Item Name	5100-PURCHASE OF TYMCO AIR SWEE	PER	

Agenda Wording

The Street Department would like to purchase a Tymco Air Sweeper. The Body will be purchased from Tymco, Inc., Spokane, WA, using HGAC Buy Contract No. SW04-20. Total purchase price is \$339,842.10, including tax.

Summary (Background)

The Tymco Air Sweeper will replace a unit that has reached the end of its economic life. We recommend approval for the purchase of a Tymco Air Sweeper for the Street Department. Funding for this is included in the Street Department replacement budget.

Lease?	NO G	irant related? NO	Public Works? NO			
Fiscal Impact			Budget Account			
Expense	\$ 339,842.10		# 5110-71700-94000-56413			
Select	\$		#			
Select	\$		#			
Select	\$		#			
Approvals			Council Notifications			
Dept Head		PAINE, DAVID	Study Session\Other	3/8/2021		
Division	Director	WALLACE, TONYA	Council Sponsor			
Finance		ORLOB, KIMBERLY	Distribution List			
Legal		ODLE, MARI	mmartinez			
For the	Mayor	ORMSBY, MICHAEL				
Additio	nal Approval	<u>S</u>				
Purchas	sing	PRINCE, THEA				
STREETS		HARRIS, CLINT E.				

Briefing Paper

Public Safety and Community Health Committee

Division & Department:	Division & Department: Finance, Fleet Services				
Subject:	Purchase of Tymco Air Sweeper				
Date:	March 1, 2021				
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823				
City Council Sponsor:	Breean Beggs				
Executive Sponsor:	Tonya Wallace				
Committee(s) Impacted:	Public Safety and Community Health Committee				
Type of Agenda item:	Consent 🔲 Discussion 🔲 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)					
Tymco, Inc., Spokane, WA, usir \$339,842.10, including tax.	ike to purchase a Tymco Air Sweeper. The Body will be purchased from g HGAC Buy Contract No. SW04-20. Total purchase price is				
Executive Summary:					
Impact • The Tymco Air Sweepe	r will replace a unit that has reached the end of its economic life.				
<u>Action</u>					
We recommend appro	val for the purchase of a Tymco Air Sweeper for the Street Department.				
 Funding Funding for this is included in the Street Department replacement budget. 					
Budget Impact: Approved in current year budget? Yes Annual/Reoccurring expenditure? Yes Yes No If new, specify funding source: No Other budget impacts: (revenue generating, match requirements, etc.) Operations Impact: Consistent with current operations/policy? Yes No Requires change in current operations/policy? Yes					
Specify changes required:					
Known challenges/barriers:					

HGACEUYCONTRACT PRICING WORKSHEET For MOTOR VEHICLES OnlyContract No.:SW04-20Date Prepared:This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibBuying Agency:City of Spokane, WAContractor:TYMCO, Inc. (ISSUE P.O. TO TY email below)Contact Person:Micaela Martinez, Procurement & ContractingPrepared Rv:Kaye MorganPhone:509.625.7823Phone:254-799-5546Fax:Fax:254-799-5546Fax:Sayo Kahnecity.orgEmail:kaye.morgan@tymco.corProduct Code:B54Description:TYMCO Model 500x Regenerative Air SweeperKaye.morgan@tymco.corA. Product Item Base Unit Price Per Contractor's H-GAC Contract:B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	docun oly. VMCO,	
This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both <hr/> MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legib Buying Agency: City of Spokane, WA Contractor: TYMCO, Inc. (ISSUE P.O. TO TY email below) Contact Person: Micaela Martinez, Procurement & Contracting Person: Prepared Rv: Kaye Morgan Phone: 509.625.7823 Phone: 254-799-5546 Fax: Fax: 254-799-2722 Email: mmartinez@spokahnecity.org Email: kaye.morgan@tymco.cor Product Code: B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	oly. YMCO,	
MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibBuying Agency:City of Spokane, WAContractor:TYMCO, Inc. (ISSUE P.O. TO TY email below)Contact Person-Micaela Martinez, Procurement & Contracting BuyingPrepared Rv:Kaye MorganPhone:509.625.7823Phone:254-799-5546Fax:Fax:254-799-2722Email:mmartinez@spokahnecity.orgEmail:kaye.morgan@tymco.corProduct Code:B54Description:TYMCO Model 500x Regenerative Air SweeperA. Product Item Base Unit Price Per Contractor's H-GAC Contract:B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	oly. YMCO,	
Buying Agency: City of Spokane, WA Contractor: TYMCO, Inc. (ISSUE P.O. TO TY email below) Contact Person: Micaela Martinez, Procurement & Contracting Product Prepared Rv: Kaye Morgan Phone: 509.625.7823 Phone: 254-799-5546 Fax: Email: Mmartinez@spokahnecity.org Email: kaye.morgan@tymco.cor Product Code: B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	<u>YMCO,</u> n	<u>, Inc</u>
Agency: City of Spokane, WA Contractor: email below) Contact Micaela Martinez, Procurement & Contracting Prepared Kaye Morgan Person: 509.625.7823 Phone: 254-799-5546 Fax: Fax: 254-799-2722 Email: mmartinez@spokahnecity.org Email: kaye.morgan@tymco.cor Product B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	<u>n</u>	<u>, Inc</u>
Agency: email below) Contact Micaela Martinez, Procurement & Contracting Prepared Kaye Morgan Phone: 509.625.7823 Fax: Fax: Email: mmartinez@spokahnecity.org Product B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description		
Person Micaela Martínez, Producement & Contracting Rv: Ray: Ray: Phone: 509.625.7823 Phone: 254-799-5546 Fax: Fax: 254-799-2722 Email: mmartinez@spokahnecity.org Email: kaye.morgan@tymco.cor Product Code: B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description		
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Product Code B54 Description: TYMCO Model 500x Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description		
Code: B54 Description: I YMCO Model SOUX Regenerative Air Sweeper A. Product Item Base Unit Price Per Contractor's H-GAC Contract: B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	\$ 193.	
B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description	\$ 193.	
	+	,700.00
	on if	
Description Cost Description	C	ost
A.O.D. Washdown System 550004 \$ 2,050.00 High Output Water 550045	\$	850.00
Pick-Up Head Curtain Lifter 550087 \$ 1,605.00 Air Purge 550066	\$	410.00
AWTI Camera/Monitor System - 2 cameras 550008-B \$ 2,600.00 Gutter Broom - Drop Down Left/Right 550081	-	,700.00
Auto Sweep Interrupt w/Overspeed Interrupt 550079\$ 1,025.002020 International 4300-ISB Chassis 550713		,500.00
Hopper Load Indicators 550019\$ 410.00Traffic Directing Light - LED 600823	\$ 1,	,200.00
Hopper Deluge 550043 \$ 750.00		
	-1	
Subtotal From Additional Sheet(s):		
Subtotal B:	\$ 102,	,100.00
C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.		
Description Cost Description		ost
Abrasion Protection Package \$ 1,275.00 Engine Block Heater - Sweeper		300.00
Hopper Vibrator - Electric \$ 1,850.00 Hopper Screen Vibrator - Pneumatic	,	,500.00
2022 International MV607 2 Speed Chassis UPGRADI \$ 3,750.00 Pick-Up Head Pressure Inlet Water Injection System	\$ 1,	,800.00
	1	
Subtotal Exam Additional Shoot(a)		
Subtotal From Additional Sheet(s):		475.00
Subtotal C:		,475.00
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Ear this transaction the percentage is:		
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is:	: \$ 10,	4%
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)	: \$ 10,	
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: \$ 306,275.00 =	\$ 10, \$ 306,	4%
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: \$ 306,275.00 = Subtotal D: F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation For this transaction the percentage is:	\$ 10, \$ 306,	4%
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: § 306,275.00 = Subtotal D: F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation Description Cost	\$ 10, \$ 306, \$ 306,	4%
Subtotal C: Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: \$ 306,275.00 = Subtotal D: F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation Cost Description Freight/PDI/Inservice \$ 5,100.00 \$ 5,100.00	\$ 10, \$ 306, \$ 306,	4% ,275.00 ,275.00
Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: § 306,275.00 = Subtotal D: F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation Description Cost	\$ 10, \$ 306, \$ 306, C	4% ,275.00 ,275.00
Subtotal C: Subtotal C: Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C) Quantity Ordered: 1 X Subtotal of A + B + C: \$ 306,275.00 = Subtotal D: F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation Cost Description Freight/PDI/Inservice \$ 5,100.00 \$ 5,100.00	\$ 10, \$ 306, \$ 306, Co	4% ,275.00 ,275.00

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For MOTOR VEHICLES Only No.: Prepared: Prepared: Prepared: This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents						numants					
Ints WO											
	MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly. Buying TYMCO, Inc. (ISSUE P.O. TO TYMCO, Inc										
Buying		City of S	pokane, WA			Contractor:	ТҮМСО, І	-		<u>(M</u>	<u>.'O, Inc</u>
Agency: Contact		-	-			Prepared			i <mark>l below)</mark>		
Person:	Micael		ocurement & Co	ontra	acting	Rv:			e Morgan		
Phone:		509.6	525.7823			Phone:			799-5546		
Fax:					-	Fax:			799-2722		
Email: Product	- 1		pokahnecity			Email:		kaye.morga	in@tymco.con	<u>n</u>	
Code	B54		TYMCO Mod		~		veeper				
			er Contracto								193,700.00
B. Publish	ed Options	- Itemize bel	ow - Attach a	ddi	tional shee	t(s) if neces	sary - Include	e Option Co	de in descriptio	on if	
		cription			Cost			ription		_	Cost
	shdown Syster			\$			Water 550045			\$	850.00
<u> </u>	ad Curtain Lif			\$		Air Purge 5				\$	410.00
		ystem - 2 came		\$,		n - Drop Down	Ű		\$	1,700.00
^	<u>,</u>	Overspeed Inter	rupt 550079	\$	2		liner M2-112 C		50709		158,750.00
	d Indicators	550019		\$		Traffic Direc	ting Light - LE	D 600823		\$	1,200.00
	uge 550043			\$	750.00						
Alternative	Fuel - CNG S	weeper		\$	14,750.00					-	
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Abrasion Pr	rotection Pack	<u> </u>		\$	Cost 1,275.00	Engine Bloc	k Heater - Swee	1		\$	Cost 300.00
	orator - Electric	-		ۍ \$	/	-		•		<u>ې</u>	1,500.00
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2022 Treigh				Ψ	1,500.00	Tiek op fiel	a i ressure inter	Water injeen	on bystem	Ψ	1,000.00
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								[Subtotal C:		8,225.00
Check: Tot	tal cost of Unr	ublished Optic	ons (C) cannot e	vce	ed 25% of th	e total of the				Ť	-)
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	Aotor Vehicle	Tax		ۍ \$	36,167.51						
				Ψ	50,107.51				Subtotal F:	\$	41,267.51
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	Delly	very Date:	30	U-	365 Days	L C	. Iotal Pur	chase Pric	e (D+E+F):	\$	429,292.51

тсо

Street Sweeper 2021	Conventional Diesel	CNG
Years In Service	10	10
Purchase Price	\$339,842	\$429,292
Fuel	\$15,400	\$2,820
Maintenance	\$140,000	\$140,000
Resale	(\$100,000)	(\$120,000)
Total	\$395,242	\$452,112

SPOKANE Agenda Sheet	Date Rec'd	3/4/2021	
03/15/2021	Clerk's File #	OPR 2019-0311	
		Renews #	
Submitting Dept	STREETS	Cross Ref #	
Contact Name/Phone	CLINT HARRIS 625-7744	Project #	
Contact E-Mail	CEHARRIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item Requisition #		
Agenda Item Name	1100- STREET DEPARTMENT APPROVAL FOR SIGN BLANK RENEWAL		

Agenda Wording

The Street Department is seeking approval for the renewal of a value blanket contract for the purchase of aluminum sign blanks from National Barricade and Sign Co. in an amount not to exceed \$80,000.

Summary (Background)

The Street Department's Signs and Markers section manufactures over 4,000 traffic signs each year. This renewal is the second of four available following the awarding of a bid contract in 2019 to National Barricade and Sign Co. and will facilitate the timely purchasing and manufacturing of signs.

Lease?	NO G	irant related? NO	Public Works? YES		
Fiscal I	<u>mpact</u>		Budget Account		
Expense	\$ 80,000.00		# 1100-21400-42640-53210-99999		
Select	\$		#		
Select	\$		#		
Select	\$		#		
Approv	als_		Council Notifications		
Dept He	ad	HARRIS, CLINT E.	Study Session\Other	PSCHC Meeting (3/1	
				Session)	
Division	Director	SIMMONS, SCOTT M.	Council Sponsor	Breean Beggs	
Finance		ORLOB, KIMBERLY	Distribution List		
Legal		ODLE, MARI	ceharris@spokanecity.org		
For the	<u>Mayor</u>	ORMSBY, MICHAEL	meveland@spokanecity.or	g	
<u>Additio</u>	nal Approval	<u>S</u>	jlargent@spokanecity.org		
Purchasing			jklapp@spokanecity.org		
			tprince@spokanecity.org		
			bill@natbar.net		
			1		

	Briefing Paper
Public Safe	ty and Community Health Committee
Division & Department:	Street Department
Subject:	Approval of a 1-year renewal for aluminum Sign Blanks, from National Barricade and Sign Co.
Date:	2/17/2021
Contact (email & phone):	Clint Harris (ceharris@spokanecity.org 509-625-7744)
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	PSCHC
Type of Agenda item:	Consent Discussion Strategic Initiative
Alignment	Strategic Plan
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Provide a reliable source of aluminum signs to meet the infrastructure and public safety needs of the city
Background/History:	
Quote (#778-19); which was av	t worked with the Purchasing Department in producing a Request For varded to National Barricade and Sign Co. There are up to four one year contract and this will be the second renewal.

Executive Summary:

Impact

• The Street Department Signs/Marker Section manufactures over 4,000 traffic signs each year Action

Approval of the contract renewal, enabling the timely purchase of sign blanks up to a • cumulative amount of \$80,000.00

Funding

The funding for this would come from the Signs/Marker annual budget •

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?				
Requires change in current operations/policy? 🔲 Yes 📈 No 🗌 N/A				
Specify changes required:				
Known challenges/barriers:				

City of Spokane
City of Spokane Request for Quotes

POK

OUOTF #:	778-19
	Aluminum Sign Blanks
DEPARTMENT:	Street/ Signs & Markers
DUE DATE:	Thursday, February 21, 2019 3:00 pm, no later than

Streets/Signs & Markers

2-21-19

The purpose of this Request for Quote is to invite quotes to supply The City of Spokane ______ Department with an annual supply of Aluminum Sign Blanks to be ordered "as needed" by the department.

ITEM #	EST QTY	DESCRIPTION	UNIT PRICE	TOTAL
1		PLEASE USE ATTACHED PRICING SHEET		\$ 0.00
2				\$ 0.00
3		This Value Blanket Order awarded through this Request for Quote will be		\$ 0.00
4		a one year VB with an optional four (4) one-year renewals.		\$ 0.00
5				\$ 0.00
6		Does Vendor process the materials themselves or subcontract?		\$ 0.00
7		If you subcontract - please indicate to whom:		\$ 0.00
8				\$ 0.00
9		Does Vendor conversion coat the materials themselves or subcontract?		\$ 0.00
10		If you subcontract - please indicate to whom:		\$ 0.00
11				\$ 0.00
12		Pricing will remain unchanged for the life of the contract. Price changes can		\$ 0.00
13		be requested upon renewal with proof of justification.		\$ 0.00
14		16 ·		\$ 0.00
15		8		\$ 0.00
16				\$ 0.00
17		5a		\$ 0.00
18				\$ 0.00
19				\$ 0.00
20		FREIGHT/SHIPPING IS THE RESPONSIBILITY OF THE WINNING VENDOR		\$ 0.00
	1	Subtotal		
		Sales Tax – 8.8%	8.80%	\$ 0.00
		Freight/Shipping Charge	-	\$ 0.00
		GRAND TOTAL		\$ 0.00

Sales Tax: The City of Spokane is not a tax exempt entity and is therefore obligated to pay sales tax under Washington State law. Therefore, all quotes shall be tabulated with the applicable sales tax rate whether that tax will be charged through the supplier or paid by the City as use tax.

Attachments: The following attachments are made a part of this Request for Quote:

Pricing Page Minimum Specs and Requirements



Any questions concerning this Request For Quote should be directed to:

NATIONAL BARRICADE AND SIGN CO

Marcus Eveland _______ Street/Signs & Markers ____ Department at ______ 232-8819 or meveland@spokanecity.org

Delivery: F.O.B. 901 N. Nelson Street, Spokane, WA 99202

Payment: Supplier will accept credit card (I YES) (NO). If YES, state any additional charge or discount for credit card payments: YES WE WILL ACCEPT CREDIT CARD WITH A 3% FEE.

Payment Terms: Unless agreeing to payment by credit card with no additional fee, payment shall be made via direct deposit/ACH (except as provided by state law) after receipt of the goods/services ordered. A completed ACH application is required before a City order will be issued. If the City objects to all or any portion of an invoice, it shall notify the supplier and reserve the right to pay only that portion of the invoice not in dispute. In that event, all parties shall immediately make every effort to settle the disputed amount.

SIGNATURE BELOW ACKNOWLEDGES AGREEMENT TO FURNISH THE ABOVE ITEMS AT THE PRICES STATED, SUBJECT TO THE CONDITIONS AND REQUIREMENTS OF THIS QUOTE.

BIDDER INFORMATION

Compa	ny Name:	
By: BIL	L BREWER	Title: VICE PRESIDENT
Signatu	ire:X	Mazmut
Please	indicate person to be cont	acted by the City concerning items(s) quoted:
Name:	BILL BREWER	Phone:

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 Bidder 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 Bidder 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.

CITY OF SPOKANE BUSINESS REGISTRATION NUMBER: 00417

ADDITIONAL ITEMS

The City of Spokane reserves the right to purchase additional items at the quoted price. Supplier agrees to sell at the same price, terms and conditions.

(I YES) (NO) If yes, prices are good until further notice



ORIGINAL PRODUCT/EQUIPMENT MANUFACTURER

State name(s) and address(es) of Original Equipment Manufacturer (OEM) and distributors (if applicable) to be used in the production and delivery of your product.

NAME	ADDRESS	ZIP
GRIMCO INC	FENTON MO	63026
0		

MINORITY BUSINESS ENTERPRISE

Supplier (\blacksquare IS) (\square IS NOT) a Minority Business Enterprise. A Minority Business Enterprise is defined as a "business, privately or publicly owned, at least 51% of which is owned by minority group members." For purpose of this definition, minority group members are Blacks, Hispanics, Asian Americans, American Indian or Alaskan Natives, or Women.

SMALL BUSINESS

Supplier (\blacksquare IS) (\square IS NOT) a small business concern. (A small business concern for the purpose of government procurement is a concern, including its affiliates, which is independently owned and operated, is not dominant in the field of operations in which it is bidding on government contracts, and can further qualify under the criteria concerning number of employees, average annual receipts, or other criteria as prescribed by the Small Business Administration).

INSTRUCTIONS AND SPECIFICATIONS

GENERAL INSTRUCTIONS

- 1. The items to be furnished by the Bidder on this Quote must be of the latest possible design and production.
- 2. Time is of the essence in the performance of this contract.
- 3. Successful bidder will designate a representative who will be available during regular City business hours to serve as a primary contact for the City in the implementation of this supply agreement and if any issues arise regarding the product.
- 4. The City of Spokane reserves the right to accept or reject any variance from the published specifications and to award the Quote in a manner that is most advantageous to the continued efficient operation of the City.
- 5. The City reserves the right to accept or reject any part of or all Quotes and to accept the Quote deemed to be in the best interest of the City.
- 6. The City of Spokane reserves the option of awarding this purchase by item grouping or by any manner most advantageous for the City.
- 7. Bidder should be aware that Quotes may be rejected if all questions are not completely and correctly answered.
- 8. Signature on this Quote by the Bidder will confirm receipt and understanding of all instructions, terms, and conditions.



SPECIAL INSTRUCTIONS

The City of Spokane <u>Street/Signs & Markers</u> Department invite quotes for the supply of Aluminum Sign Blanks

- 1. If the product differs from the provisions contained herein, these differences must be explained in detail.
- 2. Suppliers found to have "overstated" the true ability of their product shall reimburse the City for all costs incurred with remanufacturing or replacement of units until all criteria has been satisfied. These costs shall also include legal, rentals, travel, etc.
- 3. The omission of any standard feature described herein shall not void the bidder's responsibility to furnish a complete unit with all standard equipment of the manufacturer's latest model and design. Equipment to be furnished shall be new and unused unless a demo unit is specified.
- 4. Successful bidder shall furnish standard warranty as well as any other warranty required in the Quote specifications.
- 5. The Supplier must be able to service any items purchased by the City of Spokane. The Supplier, therefore, must:
 - Be an authorized factory dealer for the area including the City of Spokane; or
 - Submit a 100% Performance Bond for the life of the equipment; or
 - Provide satisfactory proof by the manufacturer that service will be guaranteed.
- 6. Federal and State laws governing this product and its final certification must be satisfied.
- 7. It shall be the Supplier's responsibility to conform to all Federal Standards for certification.
- 8. Delivery time shall be a consideration of awarding this contract. Therefore the City requests a completed delivery date as soon as possible after receipt of the purchase order.
- 9. Any technical specifications and general provisions listed are the minimum acceptable requirements and failure to comply may be used as a basis for rejection of the Quote.
- 10. In accordance with SMC 7.06.172(A), the Bidder certifies that the products bid and to be supplied (to include product packaging) do not contain polychlorinated biphenyis (PCB's). Moreover and consistent with SMC 7.06.172(B), the City of Spokane, at its sole discretion, may require (at no cost to the City) the apparent successful bidder to provide testing data (prior to contract execution or issue of purchase order) from an accredited laboratory or testing facility documenting the proposed products and or product packaging polychlorinated biphenyl levels.

	Yes	No	Don't Know
As far as you know has this type product been tested for PCBs by a WA State accredited lab using EPA Method 1668c (or equivalent as updated)?			
If so were PCBs found at a measureable level?			
As far as you know has this actual product been tested for PCBs by a WA State accredited lab			
using EPA Method 1668 (or equivalent as updated)?			
If so attach the results or note from whom the results can be obtained.			
Do you have reason to believe the product contains measureable levels of PCBs?		1	
Do you have reason to believe the product packaging contains measureable levels of PCBs?			

I ACKNOWLEDGE RECEIPT OF AND COMPLIANCE WITH THE ABOVE GENERAL AND SPECIAL INSTRUCTIONS

Initials: BJB II ---- X PAB



QUOTE SUBMISSION AND EVALUATION

A. PREPARATION OF QUOTES

All Quotes shall be typed or printed in ink, prepared on the document furnished by the Purchaser and signed by an authorized person of Bidder's firm. If errors are made, they may be crossed out. Corrections shall be printed in ink or typewritten adjacent and initialed in ink by the person signing the Quote. IF THE QUOTES CONTAIN ANY OMISSION, ERASURES, ALTERATIONS, ADDITIONS, OR ITEMS NOT CALLED FOR IN THE PROPOSAL, OR CONTAIN IRREGULARITIES OF ANY KIND, IT MAY CONSTITUTE SUFFICIENT CAUSE FOR REJECTION.

B. ENVELOPE PREPARATION OF QUOTES SUBMITTED BY HAND OR MAIL

Place one copy of the Quote in a sealed envelope. On the front of the envelope, place the following information:

"QUOTE – IMPORTANT"				
"DESCRIPTION: Aluminum Sign B	lanks			,
"DUE:	February 21, 2019	AT	"	

"YOUR COMPANY NAME"

If you do not put the above information on your envelope, it could be opened early or late and damage your chance to respond.

Spokane City Hall is a secured building so if you are hand delivering your quote, please make sure you allow enough time to get through security.

4. EMAILING QUOTES

responsibility of the Bidder to be sure the email is received. If you do not receive an email confirmation sent directly by

Thea Prince ______, it is recommended that you call the contact name listed in Quote to confirm receipt. A

delivery confirmation receipt generated from your original email is not a guaranteed confirmation of receipt.

The Purchaser is not responsible for Quotes delivered late. It is the responsibility of the Bidder to be sure the Quotes are sent sufficiently ahead of time to be received no later than $\frac{3:00 \text{ pm}}{2}$ on the due date.

5. INTERPRETATION

If the Bidder discovers any errors, discrepancies or omissions in the Quote specifications, or has any questions about the specifications, the Bidder must notify the contact person listed above in writing. Any corrections issued by the Purchaser will be incorporated into the contract or purchase order.

6. WITHDRAWAL OF QUOTES

Bidders may make written request to the contact person listed above for withdrawal of a sealed Quote prior to the scheduled Quote due date and time. Unless otherwise specified, no Quotes may be withdrawn for a minimum of sixty (60) calendar days after the due date.



7. EVALUATION OF QUOTES

Evaluation of Quotes shall be based upon the following criteria, where applicable:

- The price, including sales tax and the effect of discounts. Price may be determined by life cycle costing or total cost quoting, when advantageous to the Purchaser.
- The quality of the items quoted, their conformity to specifications and the purpose for which they are required.
- The Bidder's ability to provide prompt and efficient service and/or delivery.
- The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- The quality of performance of previous contracts or services.
- The previous and existing compliance by the Bidder with the laws relating to the contract or services.
- Uniformity or interchangeability.
- The energy efficiency of the product throughout its life.
- · Any other information having a bearing on the decision to award the contract.

8. QUOTING ERRORS

When, after the opening and tabulation of Quotes, a Bidder claims error, and requests to be relieved of award, he will be required to promptly present certified work sheets. The Purchaser will review the work sheets and if the Purchaser is convinced, by clear and convincing evidence, that an honest, mathematically excusable error or critical omission of costs has been made, the Bidder may be relieved of his Quote.

9. REJECTION OF QUOTES

The Purchaser reserves the right to reject any or all Quotes; to waive minor deviations from the specifications, to waive any informality in Quotes received, whenever it is in the Purchaser's best interest, and to accept or reject all or part of this Quote at prices shown.

10. AWARD OF CONTRACT

Award of contract or purchase, when made, will be to the Bidder whose Quote is the most favorable to the Purchaser, taking into consideration price and the other evaluation factors. INTERLOCAL AND STATE CONTRACTS WHERE APPLICABLE WILL BE CONSIDERED AS A QUOTE. Unsuccessful Bidders will not automatically be notified of Quote results.

MINIMUM SPECS. CALLED FOR	TO BE SUPPLIED	EXCEPTIONS
Sign blanks must be virgin aluminum, conforming to alloys 6061-T6, or 5052- H36 or H38.	YES	
Signs blanks must be conversion coated to ASTM B-921 standards	MEETS YES MEETS	
Hole centers and corner radii must be cut as specified on pricing page. All holes are 3/8".	YES MEETS	
Sign blanks must be square and accurately measured. All dimensions are +/- 1/32".	YES MEETS	
All edges must be filed/ deburred. Blanks with sharp edges will not be accepted	YES MEETS	
Each blank must lay flat without distortion, stress warp, or curvature, when laid unweighted on a horizontal plane surface.	YES MEEtS	
All blanks must be clean, free of all greases, oils, lubricants, silicone or other contaminants.	YES MEETS	
Splicing of Type IV sheeting is not allowed. Sign blanks that require sheeting must have single sheets applied to them.	YES MEETS	
Sufficient Inventory to supply the needs of the Purchaser shall be maintaned by the Vendor	YES MEETS	
The Vendor guarantees all of the work or materials described in the specifications, including any authorized modifications thereto, for a period of 30 days from the date of final acceptance of the work, and the Vendor guarantees the sign reflectivity for a period of 10 years from the date of final acceptance of the work as follows:	YES MEEtS	
a) Against all faulty or imperfect materials, and against all imperfect or careless and/or unskilled workmanship	YES MEETS	
b) Against all injury or undue deterioration from proper and usual use of the work	YES MEETS	
The Vendor shall remove or restore, without cost to the Purchaser, any work which may be found to be improper, imperfect or defective or fails to perform as specified.	YES MEETS	-
Orders are time sensitive. Complete order delivery date must be within 30 calendar days ARO.	YES MEETS	
Vendor or freight line must give 24 hours notice to (509) 232-8803 before delivery to arrange for unloading	YES MEETS	
Blanks must be delivered in packages of 10 or less on pallets. Pallets must not exceed 2000 lbs.		

				A **			BLANK PR				
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QUANTITY	UNIT	SI H		SHAPE	CORNE R RADIUS	HOLE CENTER	HOLE CENTERS FROM EDGE	SQ. FT.	WEIGHT	UNIT PRICE	TOTAL
50 *	EA	36	9	RECT	1-1/2"	7"	1"	2.25	0.507	11.02	
1	EA	36	12	RECT	1-1/2"	9"	1-1/2"	3.00	2.527	14.92	746.00
1	EA	36	18	RECT	1-1/2"	15"	1-1/2"	4.50	3.370	9.76	9.10
1	EA	36	24	RECT	1-1/2"	18"	3"	6.00	5.054 6.739	15.75	10.75
1	EA	36	30	RECT	1-7/8"	24"	3"	7.50	8.424	19.52	19.92
1	EA	36	36	SQ	2-1/4"	30"	3"	9.00	10.109	25.32	10.90
1	EA	36	36	DIAM	2-1/4"	36"	6-1/2"	9.00	10.109	29.30	29:2
1	EA	36	36	OCT	NA	30"	3"	9.00	10.109	29.30	29.3
1	EA	36	36	CIRC	NA	30"	3"	9.00	10.109	27.8e 30.38	27.8
12	EA	36	36	TRI	2"	21"	3" FROM TOP	9.00	10.109	50,30	20.0
1	EA	36	36	PENT	2-1/4"	24"	3" FROM	9.00		19.93	113.10
							BOTTOM 25 GAUGE	9.00	10.109	28.34	28.31
1	EA	8	10	RECT	3/4"	8"	1"	0.56	0.975	1.99	1,99
1*	EA	42	9	RECT	1-1/2"	7"	1"	2.63	4.607	6.88	18.03
1*	EA	48	9	RECT	1-1/2"	7"	1"	3.00	5.265		10.0
1	EA	48	18	RECT	1-1/2"	NONE	NA	6.00	10.530	20.57	200
12	EA	48	24	RECT	1-1/2"	NONE	NA	8.00	14.040	32.80	56.00
6	EA	48	30	RECT	1-7/8"	NONE	NA	10.00	17.550	38.18 50.85	405.70
1	EA	48	36	RECT	2-1/4"	NONE	NA	12.00	21.060		305.10
1	EA	48	48	SQ/DIAM	3"	NONE	NA	16.00	28.080	61.39	81.3
1	EA	60	24	RECT	1-1/2"	NONE	NA	10.00	17.550	50.85	50.85
1	EA	60	30	RECT	1-7/8"	NONE	NA	12.50	21.938	63.58	50.0
1	EA	60	36	RECT	2-1/4"	NONE	NA	15.00	26.325	71.20	71.7
1	EA	72	24	RECT	1-1/2"	NONE	NA	12.00	21.060	10.09	
1	EA	72	30	RECT	1-7/8"	NONE	NA	15.00	26.325	76.29	71.70
1	EA	72	36	RECT	2-1/4"	NONE	NA	18.00	31.590	91.55	91 <<
1	EA	90	18	RECT	1-1/2"	NONE	NA	11.25	19.744	59.34	59.3
1	EA	90	24	RECT	1-1/2"	NONE	NA	15.00	26.325	79.14	79.14
1	EA	96	18	RECT	1-1/2"	NONE	NA	12.00	21.060	103.30	63.30
1	EA	96	24	RECT	1-1/2"	NONE	NA	16.00	28.080	82.91	829
1	EA	96	30	RECT	1-7/8"	NONE	NA	20.00	35.100	101.72	101.72
1	EA	96	36	RECT	2-1/4"	NONE	NA	24.00	42.120	122.05	122.0
1	EA	102	18	RECT	1-1/2"	NONE	NA	12.75	22.376	69.68	69.6
1	EA	102	24	RECT	1-1/2"	NONE	NA	17.00	29.835	92.91	92.9
1	EA	108	18	RECT	1-1/2"	NONE	NA	13.50	23.693	13.78	73.7
1	EA	108	24	RECT	1-1/2"	NONE	NA	18.00	31.590	98.39	98.39
1	EA	114	18	RECT	1-1/2"	NONE	NA	14.25	25.009	77.88	77.82
1	EA	114	24	RECT	1-1/2"	NONE	NA	19.00	33.345	103.83	103.83
1	EA	120	18	RECT	1-1/2"	NONE	NA	15.00	26.325	79.14	19.14
1	EA	120	24	RECT	1-1/2"	NONE	NA	20.00	35.100	105.52	105.52
1	EA	126	18	RECT	1-1/2"	NONE	NA	15.75	27.641	86.08	86.08
1	EA	126	24	RECT	1-1/2"	NONE	NA	21.00	36.855	112 79	114.79
1	EA	132	18	RECT	1-1/2"	NONE	NA	16.50	28.958	90.18	90.18
1	EA	132	24	RECT	1-1/2"	NONE	NA	22.00	38.610	120.23	120.23
1	EA	138	18	RECT	1-1/2"	NONE	NA	17.25	30.274	94.29	911 20

	and a second second						BLANK PR				
			at \$	-			the list below limited to tw			k.	
QUANTITY	UNIT	SI H	ze	SHAPE	CORNE R RADIUS	HOLE CENTER	HOLE CENTERS FROM EDGE	SQ. FT.	WEIGHT	UNIT PRICE	TOTAL
					۱ ۱	EMS IN .	080 GAUGE	1	II	and the second second	
1	EA	5	10	RECT	1/2"	8-1/2"	3/4"	0.35	0.390	4.46	4.40
1	EA	6	10	RECT	3/4"	8-1/2"	3/4"	0.42	0.468	5.38	5.3
1	EA	8	10	RECT	1-1/2"	8"	1"	0.56	0.624	5.07	5.0
1	EA	8	18	RECT	1"	9"	4" FROM BOTTOM	1.00	1.123	7.94	7.9
1	EA	8	24	RECT	1-1/2"	18"	1"	1.33	1.498	7.33	7.3
1	EA	12	6	RECT	1-1/2"	4"	1"	0.50	0.562	2.08	2.0
24	EA	12	12	SQ	1-1/2"	9"	1-1/2"	1.00	1.123	3.03	72.7
300	EA	12	18	RECT	1-1/2"	15"	1-1/2"	1.50	1.685	4.55	1365.0
36	EA	12	24	RECT	1-1/2"	18"	3"	2.00	2.246	6.05	217.8
1	EA	12	36	RECT	1-1/2"	30"	3"	3.00	3.370	9.76	9.7
1000 *	EA	18	6	RECT	1-1/2"	4"	1"	0.75	0.842	4.55	4550.1
1	EA	18	. 12	RECT	1-1/2"	9"	1-1/2"	1.50	1.685	5.07	5.0
260	EA	18	18	SQ	1-1/2"	15"	1-1/2"	2.25	2.527	6.97	1812.2
1	EA	18	18	DIAM	1-1/2"	18"	3-1/8"	2.25	2.527	7.31	7.3
1	EA	18	18	OCT	NA	15"	1-1/2"	2.25	2.527	7.51	7.5
50	EA	18	24	RECT	1-1/2"	18"	3"	3.00	3.370	9.06	453.0
1	EA	18	30	RECT	1-1/2"	24"	3"	3.75	4.212	12.20	12.2
1	EA	24	6	RECT	1-1/2"	4"	1"	1.00	1.123	4.42	4.4
30	EA	24	8	RECT	1-1/2"	6"	1"	1.33	1.498	4.03	120 0
1	EA	24	9	RECT	1-1/2"	7"	1"	1.50	1.685	5.44	5.4
1	EA	24	12	RECT	1-1/2"	9"	1-1/2"	2.00	2.246	6.50	6.5
24	EA	24	18	RECT	1-1/2"	15"	1-1/2"	3.00	3.370	9.06	217.4
20	EA	24	24	SQ	1-1/2"	18"	3"	4.00	4.493	12.08	241.6
20	EA	24	24	DIAM	1-1/2"	24"	4-11/32"	4.00	4.493	12.08	241.10
1	EA	24	24	OCT	NA	18"	3"	4.00	4.493	12.39	12.3
1	EA	24	30	RECT	1-1/2"	24"	3"	5.00	5.616	110.28	16.2
20	EA	24	36	RECT	1-1/2"	30"	3"	6.00	6.739	18.14	362.8
1	EA	24	42	RECT	1-1/2"	36"	3"	7.00	7.862	27.03	27.0
1	EA	24	48	RECT	1-1/2"	42"	3"	8.00	8.986	30.90	300
1	EA	30	6	RECT	1-1/2"	4"	1"	1.25	1.404	4.83	<u> </u>
1	EA	30	8	RECT	1-1/2"	6"	1"	1.67	1.872	4.05 6 U2	6.4
1000 *	EA	30	9	RECT	1-1/2"	7"	1"	1.88	2.106	10.42 9.83	9830.0
1	EA	30	12	RECT	1-1/2"	9"	1-1/2"	2.50	2.808	8.13	8.1
50	EA	30	18	RECT	1-1/2"	15"	1-1/2"	3.75	4.212	11.32	566.0
1	EA	30	24	RECT	1-1/2"	18"	3"	5.00	5.616	16.28	16.2
1	EA	30	30	SQ	1-7/8"	24"	3"	6.25	7.020	20.33	20.3
30	EA	30	30	DIAM	1-7/8"	30"	5-7/16"	6.25	7.020	18.89	566.7
1	EA	30	30	OCT	NA	24"	3"	6.25	7.020	10.0	19 2
1	EA	30	30	CIRC	NA	24"	3"	6.25	7.020	2142	21.4
1	EA	30	30	TRI	1-1/2"	18"	3" FROM TOP	6.25	7.020	11.57	116
1	EA	30	30	PENT	1-7/8"	21"	3" FROM	6.25	7.020	20.06	20.D
6	EA	30	36	RECT	1-7/8"	30"	BOTTOM 3"	7.50	8.424	26.58	159.4
1	EA	30	42	RECT	1-7/8"	36"	3"	8.75	9.828	33.80	33.8
1	EA	30	48	RECT	1-7/8"	42"	3"	10.00	11.232	38.60	38.6

			at \$	Any ite	ems not co	overed by er pound,	the list belo limited to tw	w will be vo (2) hole	oriced es per blan	ık.	
QUANTITY UNI		NIT	ZE	SHAPE	IRI	HOLE HOLE CENTERS CENTER FROM	SQ. FT.	WEIGHT	UNIT PRICE	TOTAL	
		Н	V	1	RADIUS		EDGE				
1	EA	138	24	RECT	1-1/2"	NONE	NA	23.00	40.365	175.71	1757
1	EA	144	18	RECT	1-1/2"	NONE	NA	18.00	31.590	94.97	011.0
1	EA	144	24	RECT	1-1/2"	NONE	NA	24.00	42.120	17.10.100	17.10.10
		TOTA	L BID)							27/17 8
		WAS	TATE	SALES TA	AX (8.8%)		an a				1920 1.0
	GRAND TOTAL					2201116					
				* She	eted with	ASTM D4	956-04 Type	IV White	sheeting.		<u>6-2179</u> 0

SPOKANE Agenda Sheet	Date Rec'd	4/16/2019		
04/29/2019	Clerk's File #	OPR 2019-0311		
	Renews #			
Submitting Dept	STREETS	Cross Ref #		
Contact Name/Phone	GARY 232-8810	Project #		
Contact E-Mail	GKAESEMEYER@SPOKANECITY.ORG	Bid #	RFQ #778-19	
Agenda Item Type	Purchase w/o Contract	Requisition #	VALUE BLANKET	
Agenda Item Name 1100-VALUE BLANKET ORDER WITH N		ATIONAL BARRICADE	4 1	
Agenda Wording				

Approve annual value blanket order with National Barricade Co. (Spokane, WA) for aluminum sign blanks - not to exceed \$80,000.00

Summary (Background)

Quotes were received on 3/21/19 with five (5) responses being received - National Barricade being the lowest responsive bidder. The Signs and Markers Section is responsible for installation, maintenance and timely replacement of traffic signing that has become worn out or damaged. Signs and Markers manufactures over 4,000 traffic signs each year. The production, installation and maintenance of the 91,042 traffic signs is part of Street Department's Signs and Markers annual tasks.

Fiscal Impact	Grant related?	NO	Budget Account	
	Public Works?	NO		
Expense \$ 85,0	00.00		# various	
Select \$			#	
Select \$	19		#	
Select \$			#	
Approvals				tions
Dept Head	KAESEM	EYER, GARY	Study Session	
Division Director	SIMMO	NS, SCOTT M.	Other	PIES 3/25/19
Finance	ORLOB,	KIMBERLY	Distribution List	
Legal	ODLE, N	ARI	TPRINCE	
For the Mayor	ORMSBY	, MICHAEL	MEVELAND	
Additional App	orovals			
Purchasing	PRINCE,	THEA		

APPROVED BY SPOKANE CITY COUNCIL: CITY CLERK

QUOTE #778-19		
ALUMINUM SIGN BLANKS	LANKS	
ITEM	QTY	QTY DESCRIPTION
1	Ħ	See Pricing Sheet
SALES TAX - 8.8%		
GRAND TOTAL		
Exceptions:		
P-Card		

ADDITIONAL ITEMS

SPOKANE Agenda Sheet			
03/15/2021	Clerk's File #	OPR 2021-0166	
	Renews #		
Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
Contact Name/Phone	MICHAEL 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	PW ITB 5361-20
Agenda Item Type	Contract Item	Requisition #	CR22393
Agenda Item Name	5300 ZERODB DIVERSE ROUTE		
Agenda Wording			

Agenda Wording

Contract for in ground and overhead construction of new conduit and fiber from City Hall to CCB to ensure fiber breaks do not impact staff and citizens' access to critical City Services.

Summary (Background)

The City Hall datacenter was moved to the CCB to leverage significant existing investments in redundant UPS' and generators to support maximum uptime for City services. The current fiber route is aging and has been damaged in the past due to road work incidents, etc., which require an emergency vendor response to repair the breaks. Conduit can also be crushed and fiber can degrade. With current national shortages, time to repair could be lengthy.

Lease?	NO Gra	ant related?	NO	Public Works?	YES	
Fiscal In	npact			Budget Acc	<u>ount</u>	
Expense	\$ 596,462.72			# 5310-73100-9	94000-5630)5
Select	\$			#		
Select	\$			#		
Select	\$			#		
Approva	<u>ls</u>			Council Not	ification	<u>S</u>
Dept Hea	<u>d</u>	SLOON, MICH	HAEL	Study Session	n\Other	3/1/2021 Public Safety
Division I	<u>Director</u>	FINCH, ERIC		Council Spon	sor	Lori Kinnear
Finance		HUGHES, MI	CHELLE	Distribution	List	
Legal		ODLE, MARI		Accounting - yw	ang@spok	anecity.org
For the M	ayor	ORMSBY, MI	CHAEL	Contract Accour	nting - aduf	fey@spokanecity.org
Addition	al Approvals			Legal - modle@:	spokanecit	y.org
Purchasir	ng	WAHL, CONN	NIE	Purchasing - cw	ahl@spoka	necity.org
				IT - itadmin@sp	okanecity.	org
				Tax & Licenses		
				ZEROdB - cjaspe	r@zerodbc	comm.com



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

RFP PW ITB 5361-20 bid from Zero dB Communications, LLC., is \$596,462.72 one-time cost including tax, costs are fully covered by ITSD funds. Term of contract to begin on March 22, 2021 and ends on October 1, 2021.

Summary (Background)

By adding a redundant route, the network traffic can be rerouted during an incident, which will reduce outages of critical City services for Public Safety, websites, staff and citizens from several hours to minimal impact.

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

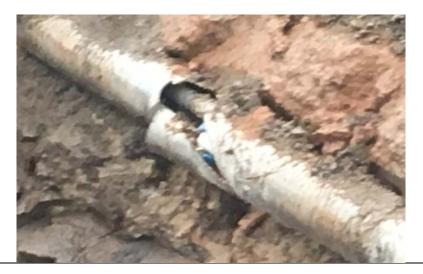
Public Safety and Community Health Briefing Paper

Division & Department:	Innovation and Technology Services Division	
Subject:	Diverse fiber route from City Hall to new CCB datacenter	
Date:	March 1, 2021	
Author (email & phone):	Theresa Pellham, tpellham@spokanecity.org , (509) 496-3151	
City Council Sponsor:	CM Lori Kinnear	
Executive Sponsor: Eric Finch and Michael Sloon		
Committee(s) Impacted:	Public Safety and Community Health	
Type of Agenda item:	Consent Discussion Strategic Initiative	
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD Strategic Plan for Diverse Fiber Route Utilizing Budget Account # 5310-73100-94000-56305	
Strategic Initiative:	Sustainable Resources	
Deadline:	Contract start date TBD with contractor after Council approval	
Outcome: (deliverables, delivery duties, milestones to meet)	Contractor to build diverse fiber route from City Hall to CCB to ensure fiber breaks do not impact staff and citizens' access to critical City services	

Background/History:

The City Hall datacenter was moved to the CCB to leverage significant existing investments in redundant UPS' and generators to support maximum uptime for City services. The current fiber route is aging and has been damaged in the past due to road work incidents, etc., which require an emergency vendor response to repair the breaks. Conduit can also be crushed and fiber can degrade. With current national shortages, time to repair could be lengthy. By adding a redundant route, the network traffic can be rerouted during an incident, which will reduce outages of critical City services for Public Safety, websites, staff and citizens from several hours to minimal impact. The image below is an example of damage done during roadwork that required emergency conduit replacement and fiber splicing.

The new route also has multiple additional benefits: It will support the extensive street light control network conversion from older, failing legacy copper cable to fiber; it will provide Park's much-anticipated connectivity to Witter Aquatic Center; it incorporates current and well into the future STA needs; and it will also support 5G and other partnership lease opportunities that could reduce costs.



Executive Summary:				
 In ground and overhead construction of new conduit and fiber from City Hall to CCB 				
RFP PW ITB 5361-20 bid from Zero dB Communications, LLC., is \$596,462.72 one-time cost				
including tax				
Costs are fully covered by ITSD funds				
Budget Impact:				
Approved in current year budget? Yes 🔽 No				
Annual/Reoccurring expenditure? 🗖 Yes 📕 No				
If new, specify funding source:				
Other budget impacts: (revenue generating, match requirements, etc.)				
Operations Impact:				
Consistent with current operations/policy? 🛛 🔤 Yes 🛄 No				
Requires change in current operations/policy? 🛛 🔲 Yes 📄 No				
Specify changes required:				
Known challenges/barriers:				

City Clerk's No.



<u>City of Spokane</u> PUBLIC WORKS AGREEMENT Title: DIVERSE FIBER ROUTE

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **ZERO DB COMMUNICATIONS, LLC**, whose address is 3715 East Dalke Avenue, Spokane, Washington, 99217 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. <u>PERFORMANCE/SCOPE OF WORK</u>. 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 *Build Diverse Fiber Route from City Hall to the Combined Communication Building*, selected via PW ITB 5361-20.

2. <u>CONTRACT DOCUMENTS</u>. The Contract Documents are this Contract, the Contractor's completed bid proposal form, Contractor's Response to Request for Proposal, 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 Innovation and Technology Services Division, 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. <u>TERM</u>. The term of this Contract begins on March 22, 2021, and ends on October 1, 2021, unless amended by written agreement or terminated earlier under the provisions.

4. <u>TERMINATION</u>. Either party may terminate this Contract by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

5. <u>COMPENSATION/PAYMENT</u>.

A. <u>COMPENSATION</u>. Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **FIVE HUNDRED NINETY SIX THOUSAND FOUR HUNDRED SIXTY TWO AND 72/100 DOLLARS (\$596,462.72)**, including sales tax if applicable, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 1 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

B. <u>PAYMENT</u>. The Contractor will send its applications for payment to the Innovation and Technology Services Division, Administration Office, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law.

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

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

8. <u>BONDS</u>. 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.

9. <u>PUBLIC WORKS REQUIREMENTS</u>. 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.

10. <u>INSURANCE</u>. 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 Title 48 RCW:

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

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

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

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

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

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

11. <u>INDEMNIFICATION</u>. 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 indemnify 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.

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

13. <u>SUBCONTRACTOR RESPONSIBILITY</u>.

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.

14. <u>NONDISCRIMINATION</u>. 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.

15. 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 apprentice-ship. 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.

16. <u>DEBARMENT AND SUSPENSION</u>. 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.

17. <u>LIQUIDATED DAMAGES</u>. Liquidated damages shall be in accordance with the contract documents.

18. <u>ASSIGNMENTS</u>. 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. <u>ANTI-KICKBACK</u>. 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. <u>COMPLIANCE WITH LAWS</u>. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

21. <u>DISPUTES</u>. This Contract shall be performed under the laws of the State of Wash-

ington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

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

23. <u>AUDIT / RECORDS</u>. 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. <u>BUSINESS REGISTRATION REQUIREMENT</u>. 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 www.dor.wa.gov or 360-705-6741 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. <u>CONSTRUAL</u>. 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. <u>MODIFICATIONS</u>. 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. <u>INTEGRATION</u>. 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. <u>FORCE MAJEURE</u>. 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.

29. <u>KEY PERSONS</u>. The Contractor shall not transfer or reassign any individual designated in this Contract as essential to the Work, nor shall those key persons, or employees of

Contractor identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Contractor's employment, the Contractor shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Contractor from its obligations under this Contract.

ZERODB COMMUNICATIONS, LLC

CITY OF SPOKANE

By	Ву
Signature Date	Signature Date
Type or Print Name	Type or Print Name
Title	Title
Attest:	Approved as to form:
<u></u>	
City Clerk	Assistant City Attorney
Attachments that are part of this Contract:	
Payment Bond	
Performance Bond Certification Regarding Debarment	
Certification Negaruling Department	

21-028

PAYMENT BOND

We, **ZERODB COMMUNICATIONS**, LLC, as principal, and

as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of FIVE HUN-DRED NINETY SIX THOUSAND FOUR HUNDRED SIXTY TWO AND 72/100 DOLLARS (\$596,462.72), 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 Build Diverse Fiber Route from City Hall to the Combined **Communication Building**. 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
- Β. 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	
	ZERODB COMMUNICATIONS, LLC ,
	AS PRINCIPAL
	By: Title:
A valid <u>POWER OF ATTORNEY</u>	AS SURETY
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, **ZERODB COMMUNICATIONS, LLC**, as principal, and ______, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **FIVE HUN-DRED NINETY SIX THOUSAND FOUR HUNDRED SIXTY TWO AND 72/100 DOLLARS** (\$596,462.72), 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 **Build Diverse Fiber Route from City Hall to the Combined Communication Building.** 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. 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	
	ZERODB COMMUNICATIONS, LLC ,
	AS PRINCIPAL
	By: Title:
A valid <u>POWER OF ATTORNEY</u> for the Surety's agent must accompany this bond.	AS SURETY By:

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 _____

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

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

Washington State Department of Revenue

< Business Lookup

License Infor	mation:			New search Back to results
Entity name:	ZERO DB COMMUN	IICATIONS LLC		
Business name:	ZERO DB COMMUN	IICATIONS		
Entity type:	Limited Liability Cor	npany		
UBI #:	603-139-193			
Business ID:	001			
Location ID:	0001			
Location:	Active			
Location address:		ALKE AVE E WA 99217-6505		
Mailing address:	PO BOX GREEN E	13247 SAY WI 54307-3247		
Excise tax and resel	er permit status:	Click	: here	
Secretary of State st	tatus:	Click	chere	
Endorsement	5			
Endorsements held a	t this l License #	Count De	etails Status	Expiration da First issuance
Liberty Lake General Business - Non-Resi			Active	Aug-31-2021 Sep-25-2019
Quincy General Busi - Non-Resident	ness		Active	Aug-31-2021 Mar-07-2019
Spokane General Business			Active	Aug-31-2021 Jan-29-2018
Spokane Valley Gen Business - Non-Resi			Active	Aug-31-2021 Feb-09-2018

Governing people	Title	
BOBRIK, JAMES		
BURGESS, THOMAS		
KUHLMANN, ZACH		
LIBBY, BRAD		
Registered Trade Names	5	
Registered trade names	Status	First issued
ZERO DB COMMUNICATIONS	Active	Nov-29-2011
	The Business Lookup information is u 11:52:56 AM	pdated nightly. Search date and time: 12/1/2020

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) 12/29/2020

THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF INS REPRESENTATIVE OR PRODUCER, A	IVELY SURAN	OR NEGATIVELY AMEND, NCE DOES NOT CONSTITU	EXTEND OR ALT	ER THE CO	VERAGE AFFORDED B	Y THE	POLICIES
IMPORTANT: If the certificate holder If SUBROGATION IS WAIVED, subjection the servificate does not confer rights	t to the	e terms and conditions of the	ne policy, certain p	olicies may			
PRODUCER		certificate noider in fied of 3	CONTACT NAME: Katie Clar	9 9 .			ſ
Arthur J. Gallagher Risk Management	Servi	ces, Inc.	PHONE (A/C, No, Ext): 920-34	7 5999	FAX (A/C, No):	020 34	7 5808
	245 South Executive Drive Suite 200				(A/C, No):	920-34	1-5090
Brookfield WI 53005			E-MAIL ADDRESS: katie_clancy@ajg.com				
							NAIC #
TERODRC-01						10677	
Zero DB Communications, LLC			INSURER B :				
4916 W. Burroughs Rd			INSURER C :				
Deer Park WA 99006			INSURER D :				
			INSURER E :				
	TIELO		INSURER F :				
COVERAGES CEP THIS IS TO CERTIFY THAT THE POLICIES		ATE NUMBER: 664308288			REVISION NUMBER:		
INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	EQUIRE PERTA	EMENT, TERM OR CONDITION AIN, THE INSURANCE AFFORD	OF ANY CONTRACT	OR OTHER I	DOCUMENT WITH RESPEC	ст то \	WHICH THIS
INSR LTR TYPE OF INSURANCE	ADDL S		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
A X COMMERCIAL GENERAL LIABILITY		EPP 0459795	1/1/2021	1/1/2022	EACH OCCURRENCE	\$ 1,000	,000
CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500.0	00
X STOP GAP (WA)					MED EXP (Any one person)	\$ 10,00	
X Professional					PERSONAL & ADV INJURY	\$ 1,000	
GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 2,000	,
X POLICY X PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$ 2,000	,
OTHER:						\$,000
		EBA 0459795	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000	,000
X ANY AUTO					BODILY INJURY (Per person)	\$,
OWNED SCHEDULED					BODILY INJURY (Per accident)	\$	
AUTOS ONLY HIRED X HIRED ONLY X HIRED ONLY X NON-OWNED					PROPERTY DAMAGE (Per accident)	\$	
AUTOS ONLY AUTOS ONLY X Hired PD						•	Comp & Coll
		EPP 0459795	1/1/2021	1/1/2022	Deductible EACH OCCURRENCE	\$ 5,000	
EXCESS LIAB CLAIMS-MADE			17 17 2021		AGGREGATE	\$ 5,000	,
					AGGREGATE	\$ 3,000	,000
A WORKERS COMPENSATION		EWC 0479982	3/1/2020	3/1/2021	X PER OTH- STATUTE ER	ψ	
AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE					STATUTE ER E.L. EACH ACCIDENT	\$ 1,000,000	
OFFICER/MEMBER EXCLUDED?	N / A				E.L. DISEASE - EA EMPLOYEE	. ,	,
If yes, describe under					E.L. DISEASE - POLICY LIMIT	\$ 1,000	
A Installation Floater		EPP 0459795	1/1/2021	1/1/2022	Limit	\$25,0	00
A Property/All Risk A Professional		EPP 0459795 EPP 0459795	1/1/2021 1/1/2021	1/1/2022 1/1/2022	Limit Limit	\$25,0 \$1,00	00 0,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC RE: Street Obstruction Work- City of Spok				re space is require	i ad)		
L CERTIFICATE HOLDER			CANCELLATION				
City of Spokane 808 W Spokane Blvd	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						
Spokane WA 99201 USA			AUTHORIZED REPRESE Michael Burg.				
			© 19	988-2015 AC	ORD CORPORATION.	All riał	nts reserved.

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SPOKANE Agenda Sheet	Date Rec'd	3/3/2021		
03/15/2021		Clerk's File #	OPR 2021-0167	
		Renews #		
Submitting Dept	NEIGHBORHOOD SERVICES	Cross Ref #		
Contact Name/Phone	CARLY CORTRIGHT 6263	Project #		
Contact E-Mail	CCORTRIGHT@SPOKANECITY.ORG	Bid #		
Agenda Item Type	Contract Item	Requisition #		
Agenda Item Name	0550-MOU WITH COMSTOCK AND CLIFF-CANNON			

Agenda Wording

MOU with Comstock and Cliff-Cannon Neighborhood Councils to hang banners from city-owned poles as part of neighborhood beautification.

Summary (Background)

As part of the Community Engagement Grant process, Comstock and Cliff-Cannon Neighborhood Councils choose to have banners made that represent their neighborhoods to hang from light poles on major corridors through their neighborhoods as part of neighborhood beautification. These MOUs outline a no-cost relationship between the City and both Comstock and Cliff-Cannon NCs in regards to hanging the banners.

Lease?	NO G	Grant related? No	0	Public Works?	NO	
<u>Fiscal</u>	Impact			Budget Acc	<u>ount</u>	
Select	\$			#		
Select	\$			#		
Select	\$			#		
Select	\$			#		
Approv	/als			Council Not	ification	<u>S</u>
Dept He	ad	CORTRIGHT, CA	RLY	Study Session	n\Other	PIES 12-14-20
<u>Divisio</u>	n Director	ALEXANDER, CU	JPID	Council Spon	sor	
Finance	2	ORLOB, KIMBER	RLY	Distribution	List	
<u>Legal</u>		SCHOEDEL, ELIZ	ABETH	comstockneighborhoodcouncil@gmail.com		uncil@gmail.com
For the	<u>Mayor</u>	ORMSBY, MICH	AEL	ccortright@spo	kanecity.or	g
<u>Additio</u>	onal Approva	S		eschoedel@spo	kanecity.or	g
Purcha	sing					

MEMORANDUM OF AGREEMENT Between the City of Spokane and Comstock Neighborhood Council for Banner Displays

This Memorandum of Agreement ("Agreement") is made and effective on December______, 2020, by and between the City of Spokane, a municipal corporation located in the state of Washington ("City"), and the Comstock Neighborhood Council ("Neighborhood Council"), a Neighborhood Council, established under the City of Spokane Charter Section VII.

WHEREAS, the City and the Neighborhood Council wish to coordinate and cooperate to hang banners from the light poles along the Grand Business Corridor between 29th Avenue and 38th Avenue and the perimeters of Comstock Park, located between 29th Avenue and 33rd Avenue and Post Street and Howard Street ("Banners"); and

WHEREAS, SMC 17C.240.246 provides for Community Banners to be permitted at City-designated locations provided the banner is not commercial advertising; has a principal purpose to promote a community or civic interest; complies with all sign code provisions; does not present a traffic hazard; and

WHEREAS, the Neighborhood Council has identified historic designs depicting the Comstock neighborhood, as depicted in Appendix "A" and which have been approved by City Planning Department, all of which do not obstruct the right-of-way; and

WHEREAS, the Parties agree the Neighborhood Council will maintain, install and care for the Banners; and

WHEREAS, the parties desire to memorialize their agreement as to the arrangements necessary to hang and maintain such Banners;

NOW, THEREFORE, the parties mutually agree as follows:

1. **<u>The City's Obligations</u>**. The City shall:

(a) review Banner designs and mounting requirements timely & respond as applicable;

(b) cap water lines to the light poles used for previous flower baskets; and

(c) assist, as needed with coordination.

The City reserves the right to require any sight-obscuring vegetation or material be altered or removed so as to provide appropriate pedestrian or vehicular line of sight.

The City further reserves the right to require Neighborhood to follow pole specific mounting requirements.

2. <u>The Neighborhood Council Obligations.</u> The Neighborhood Council shall provide, store, install and maintain the Banners including, but not limited to, the following:

(a) maintain the banners is good condition, without rips, tears, or other damage;

(b) immediately repair or replace damaged or defaced banners;

(c) store, install and maintain the Banners in compliance with City rules and regulations, to include SMC 17C.240.246;

(d) employ at their own cost a qualified licensed, bonded, insured individual or company, as approved by Avista for the installation of to hang the banners;

(e) communicate with the City before the installation of banners to assure they do not create pedestrian or vehicular line of sight issues; and

(f) not alter or modify light poles without written approval and inspection from Streets Department Director; and

(g) the designated light poles located along the Grand Business Corridor between 29th Avenue and 33rd Avenue and perimeters of Comstock Park bordered between 29th Avenue and 33rd Avenue and Post Street and Howard Street selected for hanging banners are depicted in Attachment "B", any additional poles will need to be approved in writing by the Street Department Director.

3. <u>Safety.</u> Neighborhood Council and its members, agents, representatives, etc. shall take all necessary precautions while working in and around the light poles and installing or maintaining the banners, which or abut the public right of way. This includes, but is not limited to, obtaining any necessary permits from the City while working in and around the area and/or public right of way. The City does not assume liability for the safety of those volunteers working in and around to install the banners.

4. <u>Indemnification</u>. The Neighborhood Council, its representatives, agents and members agree to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with services performed or to be performed under this Agreement by Neighborhood Council, their agents or employees to the fullest extent permitted by law, to include without limitation, any damage or injury caused by the banners or mounting of the banners.

5. **Assignment and Delegation.** No party may assign its rights or delegate its duties created under this Agreement without the other party's prior written consent, which the other parties shall not unreasonably withhold.

6. <u>Modification</u>. This Agreement shall not be amended, altered, or otherwise changed except by written agreement signed by all parties, or their assignees or delegates.

7. <u>Term.</u> The provisions of this Agreement shall remain in effect indefinitely from the date of signing. The City reserves the right to terminate this agreement for any reason upon thirty (30) days' notice, or immediately based upon any public health, safety, or welfare concerns.

8. **<u>Governing Law.</u>** This Agreement shall be construed in accordance with the laws of the state of Washington. Any dispute, or litigation arising from, or to enforce this Agreement shall be handled by a court of competent jurisdiction located in Spokane County, Washington.

9. <u>Entire Agreement.</u> This Agreement is fully integrated and constitutes the final, complete, and exclusive statement of the agreement between the parties.

10. **<u>Binding Effect</u>**. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legatees, representatives, successors, transferees, employees, insurers, representatives, agents, and assigns.

Agreed to by the parties on the _____ day of February, 2021

Comstock Neighborhood Council John Schram, Co-Chair February _____, 2021

Comstock Neighborhood Council Terryl Black, Co- Chair February _____, 2021

City of Spokane

February _____, 2021

Approved as to form:

Attest:

Assistant City Attorney

Spokane City Clerk

Attachment A: Graphic showing approved Banners covered in agreement Attachment B: Map and listing of light poles for Banners

MEMORANDUM OF AGREEMENT Between the City of Spokane and Cliff/Cannon Neighborhood Council for Banner Displays

This Memorandum of Agreement ("Agreement") is made and effective on February ______, 2021, by and between the City of Spokane, a municipal corporation located in the state of Washington ("City"), and the Cliff/Cannon Neighborhood Council ("Neighborhood Council"), a "), a Neighborhood Council, established under the City of Spokane Charter Section VII.

WHEREAS, the City and the Neighborhood Council wish to coordinate and cooperate to hang banners from the light poles along Monroe Street between 9th Avenue and 15th Avenue ("Banners"); and

WHEREAS, SMC 17C.240.246 provides for Community Banners to be permitted at City-designated locations provided the banner is not commercial advertising; has a principal purpose to promote a community or civic interest; complies with all sign code provisions; does not present a traffic hazard; and

WHEREAS, the Neighborhood Council has identified historic designs depicting the Cliff & Cannon neighborhood, as depicted in Appendix "A" and which have been approved by City Planning Department, all of which do not obstruct the right-of-way; and

WHEREAS, the Parties agree the Neighborhood Council will maintain, install and care for the Banners; and

WHEREAS, the parties desire to memorialize their agreement as to the arrangements necessary to hang and maintain such Banners;

NOW, THEREFORE, the parties mutually agree as follows:

1. **<u>The City's Obligations</u>**. The City shall:

(a) review Banner designs and mounting requirements timely & respond as applicable;

(b) cap water lines to the light poles used for previous flower baskets; and

(c) assist, as needed with coordination.

The City reserves the right to require any sight-obscuring vegetation or material be altered or removed so as to provide appropriate pedestrian or vehicular line of sight.

The City further reserves the right to require Neighborhood to follow pole specific mounting requirements.

2. <u>The Neighborhood Council Obligations.</u> The Neighborhood Council shall provide, store, install and maintain the Banners including, but not limited to, the following:

(a) maintain the banners is good condition, without rips, tears, or other damage;

(b) immediately repair or replace damaged or defaced banners;

(c) store, install and maintain the Banners in compliance with City rules and regulations, to include SMC 17C.240.246;

(d) employ at their own cost a qualified licensed, bonded, insured individual or company, as approved by Avista for the installation of the banners;

(e) communicate with the City before the installation of banners to assure they do not create pedestrian or vehicular line of sight issues;

(f) not alter or modify light poles without written approval and inspection from Streets Department Director; and

(g) the 26 light poles along Monroe Street between 9th Avenue and 15th Avenue selected for hanging banners are depicted in Attachment "B", any additional poles will need to be approved in writing by the Street Department Director.

3. <u>Safety.</u> Neighborhood Council and its members, agents, representatives, etc. shall take all necessary precautions while working in and around the light poles and installing or maintaining the banners, which are in or abut the public right of way. This includes, but is not limited to, obtaining any necessary permits from the City while working in and around the area and/or public right of way. The City does not assume liability for the safety of those volunteers working in and around to install the banners.

4. <u>Indemnification</u>. The Neighborhood Council, its representatives, agents and members agree to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with services performed or to be performed under this Agreement by Neighborhood Council, their agents or employees to the fullest extent permitted by law, to include without limitation, any damage or injury caused by the banners or mounting of the banners.

5. <u>Assignment and Delegation</u>. No party may assign its rights or delegate its duties created under this Agreement without the other party's prior written consent, which the other parties shall not unreasonably withhold.

6. <u>Modification</u>. This Agreement shall not be amended, altered, or otherwise changed except by written agreement signed by all parties, or their assignees or delegates.

7. <u>**Term.**</u> The provisions of this Agreement shall remain in effect indefinitely from the date of signing. The City reserves the right to terminate this agreement for any reason

upon thirty (30) days' notice, or immediately based upon any public health, safety, or welfare concerns.

8. <u>**Governing Law.</u>** This Agreement shall be construed in accordance with the laws of the state of Washington. Any dispute, or litigation arising from, or to enforce this Agreement shall be handled by a court of competent jurisdiction located in Spokane County, Washington.</u>

9. <u>Entire Agreement.</u> This Agreement is fully integrated and constitutes the final, complete, and exclusive statement of the agreement between the parties.

10. **<u>Binding Effect</u>**. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legatees, representatives, successors, transferees, employees, insurers, representatives, agents, and assigns.

Agreed to by the parties on the _____ day of February, 2021

Cliff/Cannon Neighborhood Council Patricia Hansen, Chair February_____, 2021

February , 2021

City of Spokane

Approved as to form:

Attest:

Assistant City Attorney

Spokane City Clerk

Attachment A:Graphic showing approved Banners covered in agreementAttachment B:Map and listing of light poles for Banners

SPOKANE Agenda Sheet	Date Rec'd	3/9/2021	
03/15/2021		Clerk's File #	CPR 2021-0002
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	LEONARD DAVIS 625-6028	Project #	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-CLAIMS-2021	·	•

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 3/5/21. Total: \$5,228,515.33 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$4,683,470.28

Summary (Background)

Pages 1-22 Check numbers: 578106 - 578150 ACH payment numbers: 87852 - 88024 On file for review in City Clerks Office: 22 Page listing of Claims Note:

Lease? YES Gr	rant related?	Public Works? NO	
Fiscal Impact		Budget Account	
Expense \$ 4,683,470.28	8	# Various	
Select \$		#	
Select \$		#	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	HUGHES, MICHELLE	Study Session\Other	
Division Director	WALLACE, TONYA	Council Sponsor	
<u>Finance</u>	HUGHES, MICHELLE	Distribution List	
<u>Legal</u>	PICCOLO, MIKE		
For the Mayor	ORMSBY, MICHAEL		
Additional Approvals	<u>6</u>		
Purchasing			

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	213,645.41
1100	STREET FUND	182,976.41
1200	CODE ENFORCEMENT FUND	50.93
1380	TRAFFIC CALMING MEASURES	22.27
1400	PARKS AND RECREATION FUND	314.36
1460	PARKING METER REVENUE FUND	98.01
1510	SPOKANE REG EMERG COM SYS	46.74
1570	INTERMODAL FACILITY OPERATION	36,948.75
1590	HOTEL/MOTEL TAX FUND	115,584.91
1620	PUBLIC SAFETY & JUDICIAL GRANT	97,350.78
1640	COMMUNICATIONS BLDG M&O FUND	2,698.62
1970	FIRE/EMS FUND	30,951.29
3200	ARTERIAL STREET FUND	17,167.02
4100	WATER DIVISION	146,435.10
4250	INTEGRATED CAPITAL MANAGEMENT	270,432.74
4300	SEWER FUND	660,198.20
4480	SOLID WASTE FUND	907,129.35
4700	DEVELOPMENT SVCS CENTER	787.53
5100	FLEET SERVICES FUND	107,151.59
5200	PUBLIC WORKS AND UTILITIES	561.23
5300	IT FUND	52,238.71
5310	IT CAPITAL REPLACEMENT FUND	22,704.46
5400	REPROGRAPHICS FUND	2,573.73
5500	PURCHASING & STORES FUND	114.36
5600	ACCOUNTING SERVICES	2,270.33
5750	OFFICE OF PERFORMANCE MGMT	228.78
5800	RISK MANAGEMENT FUND	49,280.41
5810	WORKERS' COMPENSATION FUND	517.68
5830	EMPLOYEES BENEFITS FUND	855,533.29
5900	ASSET MANAGEMENT FUND OPS	11,843.18
5901	ASSET MANAGEMENT FUND CAPITAL	4,686.70
5902	PROPERTY ACQUISITION POLICE	749,449.87
5903	PROPERTY ACQUISITION FIRE	2,939.97
6060	EMPLOYEES' RETIREMENT FUND	48.13
6070	FIREFIGHTERS' PENSION FUND	77,071.24
6080	POLICE PENSION FUND	54,684.29
6920	CLAIMS CLEARING FUND	6,733.91

TOTAL: 4,683,470.28

REPORT: PG3630 SYSTEM: FMSAP USER: MANAGER RUN NO: 09 DATE: 03/08/21 TIME: PAGE: 1

HONORABLE MAYOR AND COUNCIL MEMBERS 03/08/21 PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL		
EASTERN WASHINGTON UNIVERSITY STUDENT FINANCIAL SERVICES		916.67
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO 80088019	20,377.50
TOTAL FOR 0020 -	- NONDEPARTMENTAL	21,294.17
0030 - POLICE OMBUDSMAN		
NORTHWEST CORPORATE COUNSEL		1,840.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80087989	156.54
TOTAL FOR 0030 -	- POLICE OMBUDSMAN	1,996.54
0100 - GENERAL FUND		
CHERRY KELLY 3327 E LIBERTY	DEPOSIT - RESTITUTION CHECK NO 00578138	199.73
	DEPOSIT - RESTITUTION CHECK NO 00578137	80.00
TOTAL FOR 0100 -	- GENERAL FUND	279.73
0230 - CIVIL SERVICE		
COPIERS NORTHWEST INC	CONTRACTUAL SERVICES ACH PMT NO 80087950	226.52
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	185.17
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80087989	104.36
TOTAL FOR 0230 -	- CIVIL SERVICE	516.05
0260 - CITY CLERK		
ACCESS INFORMATION HOLDINGS		3,971.23
TOTAL FOR 0260 -	- CITY CLERK	3,971.23
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 3
	SULTS IN CLAIMS AS FOLLOWS:	
0300 - HUMAN SERVICES WA STATE DEPT OF REVENUE		
WIT DIVID DREI OL VEADUAR	TWOLEDOTOWNE DEKATCED	

		-	166.43
	TOTAL FOR 0300 -	HUMAN SERVICES	166.43
320 - COUNCIL			
SHI CORP		SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	8.84
	TOTAL FOR 0320 -	COUNCIL	8.84
370 - ENGINEERII	NG SERVICES		
CDW GOVERNMENT	INC	COMPUTERS ACH PMT NO 80087948	330.20
DELL MARKETING %DELL USA LP	LP	COMPUTERS ACH PMT NO 80087951	2,367.5
WA STATE DEPT (OF HEALTH	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO 00578132	1,511.0
	TOTAL FOR 0370 -	ENGINEERING SERVICES	4,208.8
410 - FINANCE			
COMCAST		MOBILE BROADBAND ACH PMT NO 80087949	85.0
	TOTAL FOR 0410 -	FINANCE	85.0
470 - HISTORIC	PRESERVATION		
SPOKANE COUNTY		LEGAL SERVICES ACH PMT NO 80087941	103.5
	TOTAL FOR 0470 -	HISTORIC PRESERVATION	103.5
500 - LEGAL			
DELL MARKETING %DELL USA LP		COMPUTERS ACH PMT NO 80087951	3,607.0
DEVRIES INFORM	ATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO 80087952	15.00
HONORABLE AND COUNC	MAYOR IL MEMBERS		03/08/21 PAGE 4
PROCESSIN	G OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
GORLEY LOGISTIC dba FIKES NORTI		LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087957	28.9
LANGUAGE LINE S LANGUAGE LINE S		INTERPRETER COSTS ACH PMT NO 80087967	10.29
SPOKANE COUNTY	TREASURER	TELEPHONE	

166.43

	ACH PMT NO 80087981	62.52
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR		278.06
	INTERPRETER COSTS ACH PMT NO 80087976	140.00
TOTAL FOR 0500 -	LEGAL	4,141.90
0560 - MUNICIPAL COURT		
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80087944	334.45
COMCAST	IT/DATA SERVICES ACH PMT NO 80087949	110.00
	CASH OVER/SHORT CHECK NO 00578139	55.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	17.60
TOTAL FOR 0560 -	MUNICIPAL COURT	517.05
0620 - HUMAN RESOURCES		
	PRINTING/BINDING/REPRO ACH PMT NO 80087944	44.67
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO 80087956	4.92
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF		866.00
TOTAL FOR 0620 -	HUMAN RESOURCES	915.59
0680 - POLICE		
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO 80087853	224.00
ALEXANDER GOOD DEPOT LLC C/O BLACK REALTY MGMT	OPERATING RENTALS/LEASES ACH PMT NO 80087947	12,979.00
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 5
PROCESSING OF VOUCHERS RES	JLTS IN CLAIMS AS FOLLOWS:	
ALLIED ENVELOPE	OFFICE SUPPLIES ACH PMT NO 80087944	44.67
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80087944	1,686.99
	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087860	1,111.19
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087861	6,532.73

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80087861	5,309.26
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO 00578109	268.20
CENTURYLINK	TELEPHONE CHECK NO 00578109	539.13
COMCAST	IT/DATA SERVICES ACH PMT NO. – 80087949	1,986.35
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80087873	3,772.53
CRITICAL MENTION INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80087875	3,000.00
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO 80087980	1,200.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO 80087956	15.39
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO 80087883	111.08
GALLS LLC	OPERATING SUPPLIES ACH PMT NO 80087884	454.56
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO 80087890	29.57
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO 80087891	33.27
LABOR RELATIONS INFORMATION SYSTEM	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO 00578115	150.00
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO 80087968	6,633.06
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO 80087902	564.33
NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087907	204.19
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 6
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
NW HANDLING SYSTEMS INC	OPERATING SUPPLIES ACH PMT NO 80087907	10.21
	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO 00578121	125.00
PROFORCE LAW ENFORCEMENT PROFORCE MARKETING INC		3,838.67
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO 80087918	77,519.77
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO 80087918	31.26

SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. – 80087920	61.38
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO 00578127	126.72
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS		119.79
STANDARD PLUMBING & HEATING CONTROL CORP	SOFTWARE MAINTENANCE CHECK NO 00578143	1,677.06
STARCHASE LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80087984	6,840.00
T-MOBILE	MOBILE BROADBAND CHECK NO 00578130	20.46
UNITED PARCEL SERVICE	POSTAGE Check No 00578131	82.96
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO 80087929	192.50
USIQ, INC.	MINOR EQUIPMENT ACH PMT NO 80087930	2,857.73
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80087931	13,749.34
VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO 80087931	100.00-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO 80087931	16,606.60
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	608.76
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO 00578135	1,017.98
YWCA	OPERATING RENTALS/LEASES ACH PMT NO 80087992	2,244.00
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 7
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
TOTAL FOR 0680 -	POLICE	174,479.69
0700 - PUBLIC DEFENDER		
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80087944	48.13
PAUL TAPIA TAPIA INVESTIGATIVE SERVICES	LEGAL SERVICES ACH PMT NO. – 80087986	357.50
	LEGAL SERVICES ACH PMT NO 80087972	555.18
TOTAL FOR 0700 -	PIIBLIC DEFENDER	960 81

TOTAL FOR 0700 - PUBLIC DEFENDER

960.81

	SOFTWARE (NONCAPITALIZED) CHECK NO 00578111	1,500.00
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO 80087951	1,694.39
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087958	409.68
GMCO CORP DBA ROADWISE	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087887	166,772.38
LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087901	9,382.30
LAND VIEW INC DBA TECHNICHEM	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00578129	2,395.80
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO 00578142	672.00
STREET DEPT IMPREST FUND	OPERATING SUPPLIES CHECK NO 00578128	16.36
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	133.50
TOTAL FOR 1100 -		182,976.41
200 - CODE ENFORCEMENT FUND STELLAR INDUSTRIAL SUPPLY INC		50.93
TOTAL FOR 1200 -	- CODE ENFORCEMENT FUND	50.93
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 8
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
380 - TRAFFIC CALMING MEASURES		
	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087945	22.27
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
AVISTA UTILITIES TOTAL FOR 1380 - 400 - PARKS AND RECREATION FUND	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087945	22.27 22.27
AVISTA UTILITIES TOTAL FOR 1380 -	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087945	22.27
AVISTA UTILITIES TOTAL FOR 1380 - 400 - PARKS AND RECREATION FUND COMCAST MULTICARE HEALTH SYSTEMS	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087945 - TRAFFIC CALMING MEASURES IT/DATA SERVICES	

1460 - PARKING METER REVENUE FUND

DELL MARKETING %DELL USA LP	LP	OPERATING SUPPLIES ACH PMT NO 80087951	98.01
	TOTAL FOR 1460 -	PARKING METER REVENUE FUND	98.01
1510 - SPOKANE R	EG EMERG COM SYS		
VERIZON WIRELE	SS	CELL PHONE ACH PMT NO 80087931	46.74
	TOTAL FOR 1510 -	SPOKANE REG EMERG COM SYS	46.74
1570 - INTERMODA	L FACILITY OPERAT	ION	
STARPLEX CORP		ALARM/SECURITY SERVICES ACH PMT NO 80088019	36,948.75
	TOTAL FOR 1570 -	INTERMODAL FACILITY OPERATION	36,948.75
1590 - HOTEL/MOT	EL TAX FUND		
		SPOKANE PUBLIC FACILITY DIST ACH PMT NO 80087921	115,584.91
	TOTAL FOR 1590 -	HOTEL/MOTEL TAX FUND	115,584.91
1620 - PUBLIC SA	FETY & JUDICIAL G	ר איזיי	
HONORABLE			03/08/21 PAGE 9
HONORABLE AND COUNC	MAYOR IL MEMBERS		
HONORABLE AND COUNC	MAYOR IL MEMBERS G OF VOUCHERS RES		
HONORABLE AND COUNC PROCESSIN	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES	PAGE 9
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM	PAGE 9 83,000.00
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM ACH PMT NO 80087929 PENSION LEOFF II 3.5%	PAGE 9 83,000.00 594.00
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO DEPT OF RETIRE	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF MENT SYSTEMS	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM ACH PMT NO 80087929 PENSION LEOFF II 3.5% CHECK NO 00578135 CONTRACTUAL SERVICES	PAGE 9 83,000.00 594.00 1.89 13,754.89
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO DEPT OF RETIRE YWCA 1640 - COMMUNICA	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF MENT SYSTEMS TOTAL FOR 1620 - TIONS BLDG M&O FU	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM ACH PMT NO 80087929 PENSION LEOFF II 3.5% CHECK NO 00578135 CONTRACTUAL SERVICES ACH PMT NO 80087992 PUBLIC SAFETY & JUDICIAL GRANT ND	PAGE 9 83,000.00 594.00 1.89 13,754.89
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO DEPT OF RETIRE YWCA 1640 - COMMUNICA	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF MENT SYSTEMS TOTAL FOR 1620 - TIONS BLDG M&O FU	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM ACH PMT NO 80087929 PENSION LEOFF II 3.5% CHECK NO 00578135 CONTRACTUAL SERVICES ACH PMT NO 80087992 PUBLIC SAFETY & JUDICIAL GRANT ND	PAGE 9 83,000.00 594.00 1.89 13,754.89
HONORABLE AND COUNC PROCESSIN SPOKANE COUNTY US BANK POLICE ADVANCE WASHINGTON LEO DEPT OF RETIRE YWCA	MAYOR IL MEMBERS G OF VOUCHERS RES TREASURER TRAVEL FF MENT SYSTEMS TOTAL FOR 1620 - TIONS BLDG M&O FU & KEY & KEY	ULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80087981 PER DIEM ACH PMT NO 80087929 PENSION LEOFF II 3.5% CHECK NO 00578135 CONTRACTUAL SERVICES ACH PMT NO 80087992 PUBLIC SAFETY & JUDICIAL GRANT ND BUILDING REPAIRS/MAINTENANCE	PAGE 9 83,000.00 594.00 1.89 13,754.89 97,350.78

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80087882	196.78
KEYSTONE LAWN & TREE CARE	SNOW REMOVAL SERVICES ACH PMT NO 80087965	326.70
TOTAL FOR 1640 -	COMMUNICATIONS BLDG M&O FUND	2,698.62
1970 - FIRE/EMS FUND		
ALSCO DIVISION OF ALSCO INC		70.79
AT&T MOBILITY	CELL PHONE CHECK NO 00578107	5,150.82
AT&T MOBILITY	IT/DATA SERVICES CHECK NO 00578107	2,579.74
AT&T MOBILITY	MINOR EQUIPMENT CHECK NO 00578107	779.63
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO 00578108	236.67
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE		378.97
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE		45.74
HONORABLE MAYOR		03/08/21
AND COUNCIL MEMBERS		PAGE 10
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	PAGE 10
		PAGE 10 5,167.76
PROCESSING OF VOUCHERS RES	MOTOR FUEL-OUTSIDE VENDOR	
PROCESSING OF VOUCHERS RES	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES	5,167.76
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937	5,167.76 372.22
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877	5,167.76 372.22 21.77
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI DAVID CLARK COMPANY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877 LAUNDRY/JANITORIAL SERVICES	5,167.76 372.22 21.77 412.25
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI DAVID CLARK COMPANY INC ENVIRONMENT CONTROL OF SPOKANE	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087955 OPERATING SUPPLIES	5,167.76 372.22 21.77 412.25 4,515.00
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI DAVID CLARK COMPANY INC ENVIRONMENT CONTROL OF SPOKANE FASTENAL CO	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087955 OPERATING SUPPLIES ACH PMT NO 80087882 REPAIR & MAINTENANCE SUPPLIES	5,167.76 372.22 21.77 412.25 4,515.00 1,311.87
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI DAVID CLARK COMPANY INC ENVIRONMENT CONTROL OF SPOKANE FASTENAL CO	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087955 OPERATING SUPPLIES ACH PMT NO 80087882 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087882 VEHICLE REPAIR & MAINT SUPPLY	5,167.76 372.22 21.77 412.25 4,515.00 1,311.87 226.39
PROCESSING OF VOUCHERS RES CITY SERVICE VALCON LLC COMCAST DARRYL WISNIEWSKI DAVID CLARK COMPANY INC ENVIRONMENT CONTROL OF SPOKANE FASTENAL CO FASTENAL CO	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867 IT/DATA SERVICES ACH PMT NO 80087949 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087937 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087877 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087955 OPERATING SUPPLIES ACH PMT NO 80087882 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087882 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087882 CLOTHING	5,167.76 372.22 21.77 412.25 4,515.00 1,311.87 226.39 203.81

PACIFIC TRUCK CENTERS	ACH PMT NO 80087889	139.75
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80087879	196.02
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80087896	1,666.17
ICON CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087896	152.46
INLAND PACIFIC HOSE & FITTINGS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087897	74.84
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087897	1.57
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087900	1,596.80
KEYSTONE LAWN & TREE CARE	SNOW REMOVAL SERVICES ACH PMT NO. – 80087965	217.80
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087905	931.45
NORCO INC	OPERATING SUPPLIES ACH PMT NO 80087906	11.82
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 11
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
NORCO INC	SAFETY SUPPLIES ACH PMT NO 80087906	124.10
POINTE PEST CONTROL	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80087912	490.06
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00578126	22.74
SPOKANE FIRE DEPARTMENT IMPREST FUND	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578126	25.04
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80087931	20.87
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	36.69
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO 00578135	63.36
TOTAL FOR 1970 -	FIRE/EMS FUND	30,951.29
3200 - ARTERIAL STREET FUND		
BUDINGER & ASSOCIATES INC		434.02
	CONTRACTUAL SERVICES	16 625 50

	ACH PMT NO 80087938	16,625.50
SPOKANE COUNTY AUDITOR	RIGHT OF WAY	
SPOKANE COUNTY COURTHOUSE	ACH PMT NO 80087941	107.50

TOTAL FOR 3200 - ARTERIAL STREET FUND

17,167.02

4100 - WATER DIVISION

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO 80087996	2,036.16
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087854	1,648.71
BEN BURR DEVELOPMENT LLC 225 W MAIN AVE STE 200		10,343.24
CAMTEK INC	REPAIRS/MAINTENANCE ACH PMT NO 80087865	3,931.75
CDW GOVERNMENT INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO 80087948	3,349.18
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80087866	1,829.92
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 12
PROCESSING OF VOUCHERS RES	OULTS IN CLAIMS AS FOLLOWS:	
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO 80087872	7,789.23
CONSOLIDATED SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087872	1,847.51
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO 80087874	3,096.83
DELL MARKETING LP %DELL USA LP	REGISTRATION/SCHOOLING ACH PMT NO 80087951	302.45
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO 80088007	820.00
ENVIRONMENT CONTROL OF SPOKANE	REPAIRS/MAINTENANCE ACH PMT NO 80087881	120.00
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087882	652.92
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO 80087956	31.12
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO 80087892	1,194.27
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087893	557.24
HYDRO CONSULTING & MAINTENANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO 80088013	9,610.43
INSIGHT DISTRIBUTING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087963	1,662.72
JOHN DEERE CO/JOHN DEERE GOVERNMENT & NATIONAL SALES	MACHINERY/EQUIPMENT ACH PMT NO 80087898	14,934.56

LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087901	10,255.22
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO 00578142	1,056.00
MURRAYSMITH INC	CONTRACTUAL SERVICES ACH PMT NO 80088016	1,392.00
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087906	101.18
OXARC INC	OPERATING SUPPLIES ACH PMT NO 80087908	638.08
QLT CONSUMER LEASE SERVICES INC	TELEPHONE CHECK NO 00578122	14.94
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087917	718.15
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 13
AND COUNCIL MEMBERS	SULTS IN CLAIMS AS FOLLOWS:	/ /
AND COUNCIL MEMBERS	SULTS IN CLAIMS AS FOLLOWS: REFUNDS CHECK NO 00578124	/ /
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE	REFUNDS CHECK NO 00578124 WA DEPT OF REVENUE	PAGE 13
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES SPOKANE CITY TREASURER SPOKANE CITY TREASURER OR	REFUNDS CHECK NO 00578124 WA DEPT OF REVENUE CHECK NO 00578125	PAGE 13 834.84
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES SPOKANE CITY TREASURER SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE TRIUMPH COMPOSITE SYSTEMS	REFUNDS CHECK NO 00578124 WA DEPT OF REVENUE CHECK NO 00578125 REFUNDS CHECK NO 00578146	PAGE 13 834.84 51,307.33

4250 - INTEGRATED CAPITAL MANAGEMENT

CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00578110	166,956.62
GHD INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80087886	5,326.27
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80087894	31,181.10
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80087911	3,276.25
SYSTEMS AND SOFTWARE INC DBA SYSTEMS AND SOFTWARE	CONTRACTUAL SERVICES ACH PMT NO 80087925	63,692.50

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT 270,432.74

4310 - SEWER MAINTENANCE DIVISION

DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO 80088007	410.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	

DBA MULTICARE CENTERS OF	CHECK NO 00578142	429.75
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087917	1,215.03
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00578125	1,425.95
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	OTHER MISC CHARGES ACH PMT NO 80087941	215.00
WSF LLC dba WESTERN SYSTEMS &	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80087936	2,677.46
TOTAL FOR 4310 -	SEWER MAINTENANCE DIVISION	6,373.19
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 14
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
4320 - RIVERSIDE PARK RECLAMATION	FAC	
DELTA BUSINESS TRAINING LLC		820.00
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLES ACH PMT NO 80087960	364,024.69
K & L GATES LLP	LEGAL SERVICES ACH PMT NO 80087899	680.40
MCKINSTRY CO LLC LOCKBOX	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087903	304.92
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF		168.75
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO 80087912	1,464.71
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE		284,187.87
TOTAL FOR 4320 -	RIVERSIDE PARK RECLAMATION FAC	651,651.34
4330 - STORMWATER		
AVISTA UTILITIES	 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80087861	275.59
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO 80088007	410.00
	MEDICAL SERVICES CHECK NO 00578142	270.75
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES ACH PMT NO 80087933	1,217.33
TOTAL FOR 4330 -	STORMWATER	2,173.67

4490 - SOLID WASTE DISPOSAL

BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO 80087862	610.94
CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO 80087948	481.63
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO 80088007	820.00
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO 80087880	1,203.28
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 15
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
FRIENDS OF KSPS	ADVERTISING ACH PMT NO 80087966	9,850.00
GP STRATEGIES CORP	REGISTRATION/SCHOOLING ACH PMT NO 80087961	24,375.00
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087895	395,524.80
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF		66.00
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO 80087969	2,800.18
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. – 80087971	425.10
REGIONAL DISPOSAL COMPANY	CONTRACTUAL SERVICES ACH PMT NO 80087973	401,061.54
TOTAL FOR 4490 -	SOLID WASTE DISPOSAL	837,218.47
00 - SOLID WASTE COLLECTION		
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO 80088007	820.00
DRI STICK DECAL CORP DBA RYDIN DECAL	PRINTING/BINDING/REPRO ACH PMT NO 80087975	763.25
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO 00578142	635.00
WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO -	67.93
TOTAL FOR 4500 -	SOLID WASTE COLLECTION	2,286.18
30 - SOLID WASTE LANDFILLS		
COMCAST	IT/DATA SERVICES ACH PMT NO 80087949	105.00

JACOBS ENGINEERING GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO 80087964	67,519.70

TOTAL FOR 4530	- SOLID WASTE LANDFILLS	67,624.70
4700 - DEVELOPMENT SVCS CENTER		
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80087944	168.19
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 16
PROCESSING OF VOUCHERS R	ESULTS IN CLAIMS AS FOLLOWS:	
BRANDON L CRUME	ADVISORY TECHNICAL SERVICE ACH PMT NO 80087993	60.00
DEBORAH L WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO 80087994	120.00
HOLLIDAY HEATAING & A/C ATTN: ROBERT R HOLLIDAY		15.00
HOLLIDAY HEATING & A/C ATTN: ROBERT R HOLLIDAY		30.00
KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO 80087995	120.00
KYLE MICHAEL FINK	ADVISORY TECHNICAL SERVICE CHECK NO 00578136	120.00
MAINSTREAM ELECTRIC INC ATTN: TODD DAMSCHEN	PERMIT REFUNDS PAYABLE CHECK NO 00578116	15.00
RICHARD PALMER, NOMADS 6517 S WOODLAND CT	PERMIT REFUNDS PAYABLE CHECK NO 00578140	25.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	8.84
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO 80087941	105.50
TOTAL FOR 4700	- DEVELOPMENT SVCS CENTER	787.53
5100 - FLEET SERVICES FUND		
ADAMS TRACTOR CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00578106	563.43
AGILITY FUEL SYSTEMS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087855	250.20
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087863	695.70
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087924	520.28
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087885	159.80
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80087867	38,476.64
COBALT TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY	

	ACH PMT NO 80087868	21.61
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO 80087871	274.03
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 17
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80087873	129.08
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578113	166.73
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087880	2,788.88
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087890	9.14
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087878	10,580.55
KAMAN FLUID POWER LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578114	881.74
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087900	1,367.04
KENWORTH SALES COMPANY	OPERATING RENTALS/LEASES ACH PMT NO 80087900	3,103.54
LEAVITT MACHINERY USA INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578119	317.40
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087904	479.93
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087905	74.86
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578120	1,557.54
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087909	586.76
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087910	4,021.36
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087915	2,745.02
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00578123	537.76
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087979	9,041.53
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087922	476.24
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087926	679.09
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087927	2,726.04

HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 18
	ULTS IN CLAIMS AS FOLLOWS:	
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087988	8,525.84
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	22.27
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO 00578112	516.18
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80087934	585.21
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80087935	11,856.40
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	-	2,258.59
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO 80087852	155.18
TOTAL FOR 5100 -	FLEET SERVICES FUND	107,151.59
5200 - PUBLIC WORKS AND UTILITIES		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80087873	74.58
DELL MARKETING LP %DELL USA LP	OPERATING SUPPLIES ACH PMT NO 80087951	486.65
TOTAL FOR 5200 -	PUBLIC WORKS AND UTILITIES	561.23
5300 - IT FUND		
CENTURY LINK DBA LEVEL 3 COMMUNICATIONS LLC	TELEPHONE	5,460.95
COMCAST	IT/DATA SERVICES ACH PMT NO. – 80088004	1,183.65
DYNAMIC SYSTEMS INC	SOFTWARE MAINTENANCE ACH PMT NO. – 80087953	1,573.02
HYLAND SOFTWARE INC	REGISTRATION/SCHOOLING ACH PMT NO 80087962	5,621.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. – 80087977	38,087.78
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	312.31
TOTAL FOR 5300 -	IT FUND	52,238.71
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 19

HONORABLE MAYOR

03/08/21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CDW GOVERNMEN	T INC	COMPUTERS	
		ACH PMT NO 80087948	1,786.49
DELL MARKETIN %DELL USA LP		COMPUTERS ACH PMT NO 80087951	19,923.33
SHI CORP		COMPUTERS ACH PMT NO 80087977	994.64
	TOTAL FOR 5310 -	IT CAPITAL REPLACEMENT FUND	22,704.46
5400 - REPROGRA	PHICS FUND		
WCP SOLUTIONS		OPERATING SUPPLIES ACH PMT NO 80087991	2,573.73
	TOTAL FOR 5400 -	REPROGRAPHICS FUND	2,573.73
	NG & STORES FUND		
VERIZON WIREL		CELL PHONE ACH PMT NO 80087989	114.36
	TOTAL FOR 5500 -	PURCHASING & STORES FUND	114.36
6600 - ACCOUNTI		PURCHASING & STORES FUND	114.36
	NG SERVICES		
	NG SERVICES PE	PRINTING/BINDING/REPRO	239.28
ALLIED ENVELO	NG SERVICES PE T INC	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED)	239.28 1,617.36
ALLIED ENVELO	NG SERVICES PE T INC G LP	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087948 OFFICE SUPPLIES	239.28 1,617.36 413.69
ALLIED ENVELO CDW GOVERNMEN DELL MARKETIN %DELL USA LP	NG SERVICES PE T INC G LP TOTAL FOR 5600 - F PERFORMANCE MGMT	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087948 OFFICE SUPPLIES ACH PMT NO 80087951 ACCOUNTING SERVICES	239.28 1,617.36 413.69
ALLIED ENVELO	NG SERVICES PE T INC G LP TOTAL FOR 5600 -	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087948 OFFICE SUPPLIES ACH PMT NO 80087951 ACCOUNTING SERVICES	239.28 1,617.36 413.69 2,270.33
ALLIED ENVELO	NG SERVICES PE T INC G LP TOTAL FOR 5600 - F PERFORMANCE MGMT	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087948 OFFICE SUPPLIES ACH PMT NO 80087951 ACCOUNTING SERVICES	114.36 239.28 1,617.36 413.69
ALLIED ENVELO	NG SERVICES PE T INC G LP TOTAL FOR 5600 - F PERFORMANCE MGMT TOTAL FOR 5750 -	PRINTING/BINDING/REPRO ACH PMT NO 80087944 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087948 OFFICE SUPPLIES ACH PMT NO 80087951 ACCOUNTING SERVICES	239.28 1,617.36 413.69 2,270.33

US BANK OR CITY TREASURER INSURANCE CLAIMS

TOTAL FOR 5800	- RISK MANAGEMENT FUND	49,280.41
5810 - WORKERS' COMPENSATION FUN	D	
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	17.68
VICTOR J GIAMPIETRI II DBA WA STATE FIRST AID	CONTRACTUAL SERVICES ACH PMT NO 80087990	500.00
TOTAL FOR 5810	- WORKERS' COMPENSATION FUND	517.68
5830 - EMPLOYEES BENEFITS FUND		
DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80088008	51,105.61
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80088015	129,899.98
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO 80087939	673,847.70
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO 80087974	506.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO 80087940	174.00
TOTAL FOR 5830	- EMPLOYEES BENEFITS FUND	855,533.29
5900 - ASSET MANAGEMENT FUND OPS		
ALL SURFACE ROOFING & WATER- PROOFING INC		6,306.80
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80087977	326.98
SNO VALLEY PROCESS SOLUTIONS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80087978	3,000.00
SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO 80087941	105.50
SPOKANE PRO CARE INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO 80087982	108.90
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO 80088019	1,995.00
HONORABLE MAYOR AND COUNCIL MEMBERS		03/08/21 PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL	FOR	5900	-	ASSET	MANAGEMENT	FUND	OPS	11,843.18

	OR 6300 - POLICE PENSION	54,684.29
	SERVICE REIMBURSEMENT ACH PMT NO 80087939	54,684.29
6300 - POLICE PENSION		
PROCESSING OF VOU	CHERS RESULTS IN CLAIMS AS FOLLOWS:	
HONORABLE MAYOR AND COUNCIL MEMBE	RS	03/08/21 PAGE 22
TOTAL F	OR 6200 - FIREFIGHTERS' PENSION FUND	77,071.24
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO 80087939	77,071.24
6200 - FIREFIGHTERS' PEN	SION FUND	
TOTAL F	OR 6100 - RETIREMENT	48.13
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80087944	48.13
6100 - RETIREMENT		27555.57
TOTAL F	OR 5903 - PROPERTY ACQUISITION FIRE	
-	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80087876	r 2,939.97
TOTAL F 5903 - PROPERTY ACQUISIT	OR 5902 - PROPERTY ACQUISITION POLICE	749,449.87
SPOKANE COUNTY TREASUR	ER MINOR EQUIPMENT ACH PMT NO 80087981	100,000.00
	RANGE WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO 80087916	21,287.78
COLUMBIA FORD INC	VEHICLES ACH PMT NO 80087869	49,478.10
	ACH PMT NO 80087946	578,683.99
AXON ENTERPRISE INC		
TOTAL F 5902 - PROPERTY ACQUISIT	OR 5901 - ASSET MANAGEMENT FUND CAPITAI	4,686.70
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80087876	F 490.00
	ACH PMT NO 80087938	4,196.70

	ACCOUNTS PAYABLE	INKPEN	CAROL
6,733.9	CHECK NO 00578145		

TOTAL FOR 6920 - CLAIMS CLEARING FUND 6,733.91

TOTAL CLAIMS

4,683,470.28

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS ADAMS TRACTOR CO INC AT&T MOBILITY BOUND TREE MEDICAL LLC CENTURYLINK CH2M HILL ENGINEERS INC CROSSROADS SOFTWARE INC	1,035.58		
00578106	ADAMS TRACTOR CO INC	563.43		
00578107	AT&T MOBILITY	8,510.19		
00578108	BOUND TREE MEDICAL LLC	236.67		
00578109	CENTURYLINK	807.33		
00578110	CH2M HILL ENGINEERS INC	166,956.62		
00578111	CROSSROADS SOFTWARE INC	1,500.00		
00578112	WATERCO OF THE PACIFIC NORTH	516.18		
00578113	DIRECT AUTOMOTIVE DISTRIBUTI	166.73		
00578114	KAMAN FLUID POWER LLC	881.74		
00578115	LABOR RELATIONS INFORMATION	150.00		
00578116	MAINSTREAM ELECTRIC INC	15.00		
00578117	HOLLIDAY HEATING & A/C	30.00		
00578118	HOLLIDAY HEATAING & A/C	15.00		
00578119	LEAVITT MACHINERY USA INC	317.40		
00578120	NORTHWEST RADIATOR	1,557.54		
00578121	NW REGIONAL CRIME ANALYST	125.00		
00578122	QLT CONSUMER LEASE SERVICES	14.94		
00578123	SIX ROBBLEES INC	537.76		
00578124	SPOKANE CITY TREASURER	834.84		
00578125	SPOKANE CITY TREASURER OR	336,921.15		
00578126	SPOKANE FIRE DEPARTMENT	47.78		
00578127	SPRINT SOLUTIONS INC	126.72		
00578128	STREET DEPT IMPREST FUND	16.36		
00578129	LAND VIEW INC	2,395.80		
00578130	CHAINING CHAINING CHAINING CHAINING CROSSROADS SOFTWARE INC WATERCO OF THE PACIFIC NORTH DIRECT AUTOMOTIVE DISTRIBUTI KAMAN FLUID POWER LLC LABOR RELATIONS INFORMATION MAINSTREAM ELECTRIC INC HOLLIDAY HEATING & A/C HOLLIDAY HEATAING & A/C LEAVITT MACHINERY USA INC NORTHWEST RADIATOR NW REGIONAL CRIME ANALYST QLT CONSUMER LEASE SERVICES SIX ROBBLEES INC SPOKANE CITY TREASURER SPOKANE FIRE DEPARTMENT SPRINT SOLUTIONS INC STREET DEPT IMPREST FUND LAND VIEW INC T-MOBILE UNITED PARCEL SERVICE WA STATE DEPT OF HEALTH WA STATE DEPT OF ECOLOGY	20.46		
00578131	UNITED PARCEL SERVICE	82.96		
00578132	WA STATE DEPT OF HEALTH	1,511.00		
00578133	WA STATE DEPT OF ECOLOGY	2,463.64		
00578134	BEN BURR DEVELOPMENT LLC	10,343.24		
00578135	WA STATE DEPT OF ECOLOGY BEN BURR DEVELOPMENT LLC WASHINGTON LEOFF KYLE MICHAEL FINK NICK SANGIL CHERRY KELLY DARYL LAUGHLIN RICHARD PALMER, NOMADS CENTURY LINK MULTICARE HEALTH SYSTEMS STANDARD PLUMBING & HEATING SIE SPEEDY DEINTING	1,083.23		
00578136	KYLE MICHAEL FINK	120.00		
00578137	NICK SANGIL	80.00		
00578138	CHERRY KELLY	199.73		
00578139	DARYL LAUGHLIN	55.00		
00578140	RICHARD PALMER, NOMADS	25.00		
00578141	CENTURY LINK	5,460.95		
00578142	MULTICARE HEALTH SYSTEMS	4,370.25		
00578143	STANDARD PLUMBING & HEATING	1,6//.06		
00578144	SIR SPEEDY PRINTING CAROL INKPEN TRIUMPH COMPOSITE SYSTEMS			
00578145	CAROL INKPEN	6,/33.91 11 005 40		
		11,895.48		
	CH2M HILL ENGINEERS INC			5,347.29
	WATERCO OF THE PACIFIC NORTH SPOKANE CITY TREASURER			6.53 4,542.73
	VISIONARY COMMUNICATIONS, IN			4,542.73
	WYOMING WRECKER LLC	155.18		202.13
	ACRANET CBS BRANCH/DIV OF	224.00		
	ACTION MATERIALS	1,648.71		
	AGILITY FUEL SYSTEMS	250.20		
	AGILIII FUEL SISIEMS ALL SURFACE ROOFING & WATER-	6,306.80		
	ALL SURFACE ROOFING & WATER- ALSCO DIVISION OF ALSCO INC	70.79		
	AMERICAN LOCK & KEY	140.14		
0000/000	AMERICAN LOCK & REI	140.14		

REPORT: PG3640 SYSTEM: FMSAP USER: MANAGER RUN NO: 09 CITY OF SPOKANE COUNCIL CHECK RANGE/TOTAL DATE: 03/08/21 TIME: 07:37 PAGE: 2

CHECK #			LIBRARY	
000000000				
80087860	NORTHWEST INDUSTRIAL SERVICE ARAMARK UNIFORM SERVICES AVISTA UTILITIES BANNER FURNACE & FUEL BATTERY SYSTEMS INC BUDINGER & ASSOCIATES INC CAMTEK INC CINTAS CORDOBATION NO 2	1 111 19		
80087861	AVISTA UTILITIES	12 117 58		
80087862	BANNER FURNACE & FUEL	610 94		
80087863	BATTERY SYSTEMS INC	695 70		
80087864	BUDINGER & ASSOCIATES INC	434 02		
80087865	CAMTER INC	3 931 75		
80087866	CINTLE CORPORATION NO 3	1 829 92		
80087867	CITY SERVICE VALCON LLC	43 644 40		
80087868	COBALT TRUCK FOULDMENT	21 61		
80087869	COLUMBIA FORD INC	49 478 10		
80087870	COMCAST	510 15		
80087871	CONNELL OIL INC	274 03		
80087872	CONSOLIDATED SUPPLY CO	9 636 74		
80087873	COPIERS NORTHWEST INC	3 976 19		
80087874	CORE & MAIN LD	3 096 83		
80087875	CRITICAL MENTION INC	3 000 00		
80087876	L N CURTIS & SONS	3 429 97		
80087877	DAVID CLARK COMPANY INC	412 25		
80087878	CWD HOLDINGS LLC	10 580 55		
80087879	CAMTEK INC CINTAS CORPORATION NO 3 CITY SERVICE VALCON LLC COBALT TRUCK EQUIPMENT COLUMBIA FORD INC COMCAST CONNELL OIL INC CONSOLIDATED SUPPLY CO COPIERS NORTHWEST INC CORE & MAIN LP CRITICAL MENTION INC L N CURTIS & SONS DAVID CLARK COMPANY INC GWP HOLDINGS LLC HARWIN LLC ELJAY OIL CO INC ENVIRONMENT CONTROL OF SPOKA	196 02		
80087880	FLIAY OIL CO INC	3 992 16		
80087881	ENVIRONMENT CONTROL OF SPOKA	2 295 00		
80087882	FASTENAL CO	2,200.00		
80087883	FIDEDOWED INC	111 08		
80087884	FASTENAL CO FIREPOWER INC GALLS LLC	4 160 88		
80087885	BRIDGESTONE AMERICAS INC	584 51		
80087886	CHD INC	5,326.27		
80087887	GMCO CORP	166,772.38		
80087888	GHD INC GMCO CORP GOODWILL INDUSTRIES OF THE			
80087889	GORDON TRUCK CENTERS OF THE GRAINGER INC GUNARAMA WHOLESALE INC H D FOWLER COMPANY HASKINS STEEL CO INC HDR ENGINEERING INC	139 75		
80087890	GRAINGER INC	38 71		
80087891	GUNARAMA WHOLESALE INC	33 27		
80087892	H D FOWLER COMPANY	1,194,27		
80087893	HASKINS STEEL CO INC	557.24		
80087894	HDR ENGINEERING INC	31.181.10		
80087895	HELFRICH BROTHERS BOILER WOR	395,524.80		
80087896	ICON CORPORATION	1,818,63		
80087897	INLAND PACIFIC HOSE & FITTIN	76.41		
80087898	ICON CORPORATION INLAND PACIFIC HOSE & FITTIN JOHN DEERE CO/JOHN DEERE	14,934.56		
80087899	K & L GATES LLP	680.40		
80087900	KENWORTH SALES COMPANY	6,067.38		
	LAKESIDE INDUSTRIES	19,637.52		
	LOOMIS ARMORED US INC	564.33		
	MCKINSTRY CO LLC	304.92		
	MCLOUGHLIN & EARDLEY GROUP	479.93		
80087905	NAPA AUTO PARTS	1,006.31		
	NORCO INC	237.10		
	NW HANDLING SYSTEMS INC	214.40		
	OXARC INC	638.08		
	PACWEST MACHINERY LLC	586.76		
	PAPE MACHINERY INC	4,021.36		
	PARAMETRIX INC	3,276.25		

REPORT: PG3640CITY OF SPOKANEDATE: 03/08/21SYSTEM: FMSAPCOUNCIL CHECK RANGE/TOTALTIME: 07:37USER: MANAGERPAGE: 3RUN NO: 09CITYLIBRARYCHECK # VENDORCITYLIBRARY80087912 POINTE PEST CONTROL1,954.77

00007012	PROCLAIM LIBERTY INC	
	PROFORCE LAW ENFORCEMENT	3,838.67
80087914	RWC INTERNATIONAL LTD	2,745.02
	SHARP SHOOTING INDOOR RANGE	,
	SITEONE LANDSCAPE SUPPLY LLC	
	SPOKANE COUNTY TREASURER	77,551.03
	SPOKANE HOUSING AUTHORITY	11,001.00
	SPOKANE POLICE CHAPLAINCY	61.38
	SPOKANE PUBLIC FACILITIES	115,584.91
	SPRAY CENTER ELECTRONICS INC	
	STELLAR INDUSTRIAL SUPPLY IN	
	BRAD L WHITE	520.28
	SYSTEMS AND SOFTWARE INC	63,692.50
80087926	THERMO KING NORTHWEST	679.09
80087927	TITAN TRUCK EQUIPMENT	2,726.04
80087928	TRANSITIONS DBA TRANSITIONAL	
80087929	US BANK	786.50
80087930	USIQ, INC.	2,857.73
80087931	VERIZON WIRELESS	30,323.55
80087932	VOLUNTEERS OF AMERICA OF	
80087933	WA STATE DEPT OF ECOLOGY	1,217.33
80087934	WENDLE FORD NISSAN ISUZU	585.21
80087935	WESTERN STATES EQUIPMENT CO	11,856.40
80087936		2,677.46
80087937	DARRYL WISNIEWSKI	21.77
	CAMERON-REILLY LLC	20,822.20
80087939	PREMERA BLUE CROSS OR	805,603.23
	REHN & ASSOCIATES	174.00
80087941	SPOKANE COUNTY AUDITOR US BANK OR CITY TREASURER	637.00
80087942	US BANK OR CITY TREASURER	49,280.41
	ACCESS INFORMATION HOLDINGS	
	ALLIED ENVELOPE	2,614.51
	AVISTA UTILITIES	2,614.51 22.27 578,683.99 12,979.00
	AXON ENTERPRISE INC	578,683.99
	ALEXANDER GOOD DEPOT LLC	12,979.00
	CDW GOVERNMENT INC	7,564.92
80087949		3,100.38
	COPIERS NORTHWEST INC	226.52
	DELL MARKETING LP DEVRIES INFORMATION MANAGEME	28,893.15
	DYNAMIC SYSTEMS INC	1,573.02
	EASTERN WASHINGTON UNIVERSIT ENVIRONMENT CONTROL OF SPOKA	916.67 4,375.00
	FEDERAL EXPRESS CORP/DBA FED	
	GORLEY LOGISTICS LLC	28.97
	GENERAL FIRE EXTINGUISHER	409.68
	WINGFOOT COMMERCIAL TIRE	2,258.59
	GORDON TRUCK CENTERS INC DBA	
	GORDON TROCK CENTERS INC DBA	24,375.00
	HYLAND SOFTWARE INC	5,621.00
	INSIGHT DISTRIBUTING INC	1,662.72
	JACOBS ENGINEERING GROUP INC	67,519.70

	OF SPOKANE HECK RANGE/TOTAL		03/08/21 07:37 4
CHECK # VENDOR	CITY	LIBRARY	PARKS
80087965 KEYSTONE LAWN & TREE CARE 80087966 FRIENDS OF KSPS 80087967 LANGUAGE LINE SERVICES 80087968 LAURI WEINMANN 80087969 NALCO CO	544.50 9,850.00 10.29 6,633.06 2,800.18		

80087970	NORTHWEST CORPORATE COUNSEL	1,840.00
80087971	OIL RE-REFINING CO INC	425.10
80087972	OIL RE-REFINING CO INC PROVOST PROFESSIONAL REGIONAL DISPOSAL COMPANY	555.18
80087973	REGIONAL DISPOSAL COMPANY	401,061.54
80087974	REHN & ASSOCIATES	506.00
80087975	DRI STICK DECAL CORP	763.25
80087976	VIRGINIA M SCUDDER	763.25 140.00
80087977	REHN & ASSOCIATES DRI STICK DECAL CORP VIRGINIA M SCUDDER SHI CORP	40,188.62
80087978	SNO VALLEY PROCESS SOLUTIONS	3,000.00
80087980	SOLID WASTE SYSTEMS INC DR LOUIS C SOWERS	1,200.00
80087981	SPOKANE COUNTY TREASURER	183,062.52
80087982	SPOKANE PRO CARE INC	108.90
80087983	STANDARD DIGITAL PRINT CO IN	119.79
80087984	STARCHASE LLC	6,840.00
80087985	STARPLEX CORP	30,196.25
80087986	STARCHASE LLC STARPLEX CORP PAUL TAPIA	357.50
00007007		270 00
80087988	THYSSENKROPP ELEVATOR CORP TOBY'S BODY & FENDER INC VERIZON WIRELESS VICTOR J GIAMPIETRI II WCP SOLUTIONS YWCA BRANDON L CRUME DEBORAH L WALKER KENT E WALKER	8.525.84
80087989	VERIZON WIRELESS	375 26
80087990	VICTOR I GIAMPIETRI II	500 00
80087990	WCD SOLUTIONS	2 572 72
80007991	MCL DOIDITOND	15 000 00
0000/992	INCH	13,990.89
0000/993	DRANUUN L CRUME DEDODAU I WAIVED	120 00
0000/994	DEBUKAH L WALKEK	120.00
0000/995	RENI E WALKER	120.00
8008/996	ACCESS INFORMATION HOLDINGS	2,030.10
	NORTHWEST INDUSTRIAL SERVICE	
	AMERIGAS PROPANE LP	
	A-L COMPRESSED GASES	
	CAMERON-REILLY LLC	
	CITY SERVICE VALCON LLC	
80088002	CLIENT TRACK INC	
80088003	COFFMAN ENGINEERS INC	
80088004	COMCAST	340.10
80088005	CLIENT TRACK INC COFFMAN ENGINEERS INC COMCAST STEVE CONNER CREEK AT QUALCHAN GOLF COURS DELTA BUSINESS TRAINING LLC DELTA DENTAL OF WASHINGTON ELECTRIC CITY INC GALLS LLC GENERAL FIRE EXTINGUISHER	
80088006	CREEK AT QUALCHAN GOLF COURS	
80088007	DELTA BUSINESS TRAINING LLC	4,100.00
80088008	DELTA DENTAL OF WASHINGTON	51,105.61
80088009	ELECTRIC CITY INC	
80088010	GALLS LLC	
80088011	GENERAL FIRE EXTINGUISHER	
	GOODWILL INDUSTRIES OF THE	
80088013	HYDRO CONSULTING & MAINTENAN	9,610.43
	INTERFAITH HOSPITALITY	
80088015	KAISER FOUNDATION HEALTH PLA	129,899.98
	MURRAYSMITH INC	1,392.00
	PACIFIC NW INLANDER/DIV OF	,

REPORT:	PG3640	CITY OF	SPOKANE	DATE:	03/08/21
SYSTEM:	FMSAP	COUNCIL CHECK	K RANGE/TOTAL	TIME:	07:37
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CHECK #	VENDOR		CITY	LIBRARY	PARKS
80088018	SIMTECH SOLUTIONS	INC			
80088019	STARPLEX CORP		29,125.00		
80088020	T & T GOLF MANAGEI	MENT INC			292.87
80088021	TRUTH MINISTRIES (OF SPOKANE			
80088022	WESTERN STATES EQ	UIPMENT CO			1,251.26
80088023	WILDROSE LTD dba				824.47
80088024	@WORK SOLUTIONS I	NC			
			4,683,470.28		32,435.44

	t for City Council Meeting o	of: Date Rec'd	3/10/2021		
03/15/2021		Clerk's File #	CPR 2021-0003		
		Renews #			
Submitting Dept	ACCOUNTING	Cross Ref #			
Contact Name/Phone	MICHELLE HUGHES 6320	Project #			
Contact E-Mail	MHUGHES@SPOKANECITY.ORG	Bid #			
Agenda Item Type	Claim Item	Requisition #			
Agenda Item Name	5600-ACCOUNTING-PAYROLL				
	ing payroll claims of previously appro gh check #558645 \$7,069,252.23	ved obligations through:	March 6, 2021.		
<u>Summary (Background)</u> N/A					
Lease? NO Gra	nt related? NO Public W	orks? NO			
Fiscal Impact	Budge	Budget Account			
Expense \$ 7,069,252.23	# N/A				
Select \$					
	#				
Select \$	# #				
Select \$ Select \$					
	#	il Notifications			
Select \$ Approvals	# # <u>Counc</u>	il Notifications Session\Other			
Select \$ Approvals Dept Head	# # HUGHES, MICHELLE <u>Study S</u>				
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PAYROLL RECAP BY FUND PAY PERIOD ENDING MARCH 6, 2021

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,724.00
0230	CIVIL SERVICE	31,795.40
0260	CITY CLERK	17,916.38
0320		49,784.00
0330 0370	PUBLIC AFFAIRS / COMMUNICATIONS ENGINEERING SERVICES	29,232.80 165,611.30
0370	FINANCE	35,313.79
	-	
0430	GRANTS MNGMT & FINANCIAL ASSIST	11,554.40
0450	CD/HS DIVISION	8,141.60
0470	HISTORIC PRESERVATION	6,603.20
0500	LEGAL	121,596.88
0520	MAYOR	21,944.80
0550	NEIGHBORHOOD SERVICES	10,817.60
05601	MUNICIPAL COURT	129,177.52
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,834.40
0620	HUMAN RESOURCES	33,136.80
0650	PLANNING SERVICES	46,011.24
0680	POLICE	1,562,133.27
0690	PROBATION SERVICES	38,686.45
0700	PUBLIC DEFENDERS	85,304.95
0750	ECONOMIC DEVELOPMENT	3,601.60
0860	TREASURER	0.00
	TOTAL GENERAL FUND	2,424,922.38

FUND	FUND NAME	TOTAL
1100	STREET	248,001.93
1200	CODE ENFORCEMENT	50,250.80
1300	LIBRARY	183,097.62
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	247,165.87
1460	PARKING METER	53,498.94
1510	LAW ENFORCEMENT INFO SYSTEM FUND	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	12,130.72
1625	PUBLIC SAFETY PERSONNEL	82,875.39
1630	COMBINED COMMUNICATIONS CENTER	34,154.57
1680	CD/HS	57,184.81
1970	EMS FUND	1,418,214.16
4100	WATER	425,794.04
4250	INTEGRATED CAPITAL FUND	47,594.24
4300	SEWER	523,354.86
4480	REFUSE	504,110.23
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	31,268.35
4700	GENERAL SERVICES FUND	152,088.32
5100	FLEET SERVICE	93,260.06
5200	PUBLIC WORKS & UTILITY FUND	52,511.36
5300	MIS	179,202.98
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	20,116.80
5600	ACCOUNTING SERVICES	107,374.44
5700	MY SPOKANE	27,297.04
5750	PROJECT MANAGEMENT OFFICE	25,523.20
5810	WORKER'S COMPENSATION	16,838.40
5830	SELF-FUNDED MEDICAL/DENTAL	9,164.80
5900	ASSET MANAGEMENT	21,918.32
6060	CITY RETIREMENT	11,232.00
6750	REGIONAL PLAN	0.00

TOTAL

7,069,252.23

MINUTES OF SPOKANE CITY COUNCIL

Monday, March 1, 2021

BRIEFING SESSION

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

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions 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 Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, 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 termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. The public was encouraged to tune in to the meeting live on Channel 5, at <u>https://my.spokanecity.org/citycable5/live</u>, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

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

Assistant City Attorney Mike Ormsby (WebEx) (arrived at approximately 3:36 p.m.), City Council Policy Advisor Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Advance Agenda Review

The City Council received an overview from staff on the March 8, 2021, Advance Agenda items.

Final Reading Ordinance C36003 – Special Events (Council Sponsor: Council Members Kinnear and Mumm)

Motion by Council Member Mumm, seconded by Council Member Wilkerson, **to defer** Final Reading Ordinance C36003—relating to special events; amending Chapter 10.39 of the Spokane Municipal Code; SMC sections 4.04.020, 10.39.010, 10.39.020, 10.39.030, 10.39.040, 10.39.050 10.39.055, 10.39.070, 10.39.090, and 17G.050.070 to April 12, 2021; **carried unanimously.** Action to Approve March 8, 2021, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the March 8, 2021, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to approve** the Advance Agenda for Monday, March 8, 2021 (as amended); **carried unanimously.**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the March 1, 2021, Current Agenda.

Low Bid of Halme Construction for Centennial – Summit Blvd. (OPR 2021-0032 / ENG 2017080)

Motion by Council Member Stratton, seconded by Council Member Wilkerson, **to defer** the Low Bid of Halme Construction (Spokane) for Centennial Trail - Summit Boulevard—until March 8, 2021; **carried unanimously.**

Initiative No. 2021-1 for the Psilocybin Mushroom Decriminalization (LGL 2021-0021)

The City Clerk reported on Initiative No. 2021-1 filed by Mason Lord (Decriminalize Spokane) and Pat Donahue regarding Spokane City psilocybin mushroom decriminalization. Per SMC 2.02.040, upon receiving this report from the City Clerk, the City Council may pass the measure as proposed, reject the initiative measure and propose another one dealing with the same subject to be considered as council legislative, or submit the initiative measure to the voters on its own motion. If the City Council does not pass the measure as proposed or submit the initiative measure to the voters, the initiative and the ballot title and summary of the measure will be forwarded by the City Clerk to the city Hearing Examiner who shall issue a formal written opinion as to the legal validity and effect of the proposed measure. No action was taken by the City Council. Therefore, the measure will be forwarded by the City Clerk to the City Hearing Examiner.

Suspension of Council Rules

Motion by Council Member Kinnear, seconded by Council Member Burke, **to suspend** Council Rules to add items to the Consent Agenda; **carried unanimously**.

OPR 2019-0777 - Contract with K&L Gates, LLP

Motion by Council Member Kinnear, seconded by Council Member Mumm, **to add** to the (March 1 Current) Agenda the Contract Amendment with K&L Gates, LLP for legal advice and counsel to the City regarding energy productions and sales, renewable energy initiatives and options; **carried unanimously**.

Authorization to Apply for T-RAP Funds (OPR 2021-0148)

Motion by Council Member Stratton, seconded by Council Member Wilkerson, **to add** to the Consent Agenda the authorization to apply for Tenant Rental Assistance Program (T-RAP) funds from the Washington State Department of Commerce; **carried unanimously**.

Letter to Governor Inslee Regarding Increased Vaccine Allocations

Council Member Cathcart presented a motion, seconded by Council Member Burke, to include on the Current Consent Agenda, a letter to Governor Inslee regarding increased vaccine allocations for Eastern Washington mass vaccination clinic. Council discussion ensued, after which Council Member Cathcart withdrew his motion.

CONSENT AGENDA

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

Value Blanket Renewal No. 1 of 4 with Core & Main (Spokane Valley, WA) for coiled pit setter meter boxes—not to exceed \$350,000 (incl. tax). (OPR 2020-0087 / BID 5222-20)

Two-year Service Contract with Evergreen State Towing (Spokane) for Impounded and Abandoned RV Disposal Services from January 1, 2021, through December 31, 2022–not to exceed \$250,000. (OPR 2021-0130 / IRFP 5372-20)

Sub-recipient Agreement with Spokane County for the JAG 20 Edward Byrne Memorial Justice Assistance Grant (JAG) Program from October 1, 2019, through September 30, 2023–\$65,197.35 revenue. (OPR 2021-0131)

Contract Amendment with Willis Towers Watson Insurance Services (Seattle, WA) for insurance brokerage services from April 1, 2021, through March 31, 2022–\$60,000.

Contract with Community Minded Enterprises (Spokane) to operate the City's Community Access Television Channel (CMTV 14) as part of the City's Cable Franchise Agreement with Comcast Cable from January 1, 2021, through December 31, 2021–\$65,000. (OPR 2021-0132)

Designation of KSPS (Spokane) as Administrator of C.A.B.L.E. Peg Funds under Section 19 subsection (b) of the City's Cable Franchise from January 1, 2021, through December 31, 2021–\$65,000. (OPR 2021-0133)

Value Blanket with Two Rivers Terminal, LLC. (Pasco, WA) to supply Citric Acid 50% to Riverside Park Water Reclamation Facility from March 1, 2021, through February 28, 2024–\$330,000 (plus applicable taxes). (OPR 2021-0134 / RFQ 5378-21)

Contract Renewal No. 1 of 2 with Kemira Water Solutions, Inc. (Lawrence, KS) to supply liquid Aluminum Sulfate to Riverside Park Water Reclamation Facility from April 1, 2021,

through March 31, 2022–\$2,188,600 (plus applicable taxes). (OPR 2018-0213 / BID 4442-18)

Contract Renewal No. 1 of 2 with Polydyne, Inc. (Riceboro, GA) to supply polymer to Riverside Park Water Reclamation Facility from March 1, 2021, through February 28, 2022–\$449,000. (OPR 2018-0127 / BID 4438-18)

Contract Extension No. 4 of 4 with BrandSafway Services, LLC. (Spokane Valley, WA) from April 1, 2021, through March 31, 2022—not to exceed \$450,000 (plus tax). (OPR 2017-0155 / RFB 4308-16)

Contract Amendment and Extension No. 1 of 2 with Divco, Inc. (Spokane) for scheduled and unscheduled maintenance on the HVAC systems at the Waste To Energy Facility from March 1, 2021, through February 28, 2022—not to exceed \$65,000 (incl. tax). (OPR 2018-0171 / RFB 4227-17)

Contract Extension No. 4 of 4 with CH2M Hill Engineers, Inc. (Jacobs Engineering) (Spokane) for groundwater monitoring and report writing services for the Northside and Southside Landfills from March 10, 2021, through March 9, 2022—not to exceed \$49,000. (OPR 2017-0140 / RFQ 4304-16)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through February 19, 2021, total \$6,594,272.47 (Check Nos. 577821-877903; ACH Payment Nos. 87354-87555), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,277,733.77. (CPR 2021-0002)
- b. Payroll claims of previously approved obligations through February 20, 2021: \$7,113,296.22 (Payroll Check Nos. 558475-558554). (CPR 2021-0003)

City Council Meeting Minutes: February 8 and February 18, 2021. (CPR 2021-0013)

Contract Amendment with K&L Gates, LLP (Seattle, WA) for legal advice and counsel to the City regarding energy productions and sales, renewable energy initiatives and options—\$30,000. Total contract amount: \$110,000. (OPR 2019-0777)

Authorization to apply for Tenant Rental Assistance Program (T-RAP) funds from the Washington State Department of Commerce. If awarded, these funds will be subgranted to providers that help prevent eligible households facing eviction from experiencing homelessness. (OPR 2021-0148) (<u>Clerical Note</u>: It was discovered following the meeting that the City Clerk did not read this item as part of the Consent Agenda. This was an inadvertent clerical error and the intent of the City Council was to have this item considered and approved as part of the Consent Agenda. The fact the item was not read

does not negate the Council voting to approve the Consent Agenda as amended with the addition of the addendum.)

Initiative No. 2021-1-Psilocybin Mushroom Decriminalization (LGL 2021-0021) As City Council took no action on Initiative No. 2021-1, this item will be forwarded by the City Clerk to the Hearing Examiner for review and decision, pursuant to SMC 2.02.040. (Also see section of minutes above pertaining to this matter.)

Council Recess/Executive Session

The City Council adjourned at 4:17 p.m. The City Council reconvened at 6:00 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 in the Council Chambers and also participated in the meeting via WebEx. Council Members Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

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

PROCLAMATIONS

March 2021 American Red Cross Month

Council Member Cathcart read the proclamation. The proclamation recognizes and celebrates the service provided to the people of the United States of America by the American Red Cross which was instituted by Franklin D. Roosevelt in 1943. Throughout its 105-year history, the American Red Cross serving the Greater Inland Northwest has supported the needs of the citizens of the community by providing critical aid to victims of disasters, from home fires to wind storms, teaching tens of thousands the skills that save lives, providing international connection to services and supporting service members, military families and veterans through outreach and engagement activities. The American Red Cross through its dedicated network of volunteers, donors and partners will continue to respond to challenges at home and abroad with compassion and generosity ensuring that help and hope is available that turn to the Red Cross during their time of need. Ryan Rodin, Executive Director of the Greater Inland Northwest Chapter, virtually accepted the proclamation and provided remarks.

Month of March 2021 Developmental Disabilities Awareness Month

Council Member Mumm read the proclamation. An intellectual or developmental disability affects more than 7,000 people in Spokane County and their families. Public awareness about the needs of people with developmental disabilities can help Spokane become a

more welcoming City. People with developmental disabilities are a vibrant part of our community, improving the quality of life for all of us. The month of March has been designated Developmental Disabilities Awareness Month by a 1987 presidential proclamation. It is the goal of the 21st Century Workforce, the city of Spokane's supportive employment initiative, that the employ demographics of the City also reflect the community we serve. The proclamation urges all citizens to give full support to enabling people with developmental disabilities to live a full and productive life of inclusion in our community. John Lemus virtually accepted the proclamation and provided remarks in recognition of the event.

POINT OF PRIVILEGE

Council Member Wilkerson requested a point of privilege to thank Spokane and those who supported Black History Month.

BOARDS AND COMMISSIONS APPOINTMENTS

Ethics Commission (CPR 2006-0042) and Community, Housing, and Human Services Board (CPR 2012-0033)

Upon Unanimous Voice Vote, the City Council approved (and thereby confirmed) the following appointments:

Ethics Commission (CPR 2006-0042)

- Reappointment of Kenneth Hall to a three-year term from January 1, 2021, to December 31, 2023.
- Reappointment of Sarah O'Hare to a three-year term from January 1, 2021, to December 31, 2023.

Community, Housing, and Human Services Board (CPR 2012-0033)

• Appointment of Kathryn Alexander to a three-year term from January 1, 2021, to December 31, 2023, as the Community Assembly representative.

There was no **Administrative Report**.

There were no **Council Committee Reports.**

LEGISLATIVE AGENDA

There were no Special Budget Ordinances.

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2021-0013 (Council Sponsor: Council Member Cathcart)

After an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council adopted Resolution

2021-0013 setting a hearing before the City Council for April 12, 2021, for the vacation of the alley between Columbia Avenue and Joseph Avenue, from the east line of Julia Street to the west line of Myrtle Street, as requested by Dan Cantu.

Resolution 2021-0014 (CR: OPR 2021-01360) (Council Sponsor: Council President Beggs)

After an opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2021-0014** declaring Nalco Chemical Company a sole source provider of conditioning chemicals (and associated equipment) for use in the high pressure boilers and steam system at the Riverside Park Water Reclamation Facility (RPWRF) and authorizing the purchase of conditioning chemicals (and associated equipment) from Nalco Chemical Company for \$332,800 plus tax and shipping without public bidding for a five (5) year term.

FINAL READING ORDINANCES

Final Reading Ordinance C36013 (Council Sponsor: Council Member Cathcart) After receiving an overview of Ordinance C36013 by Eldon Brown of Development Services and the opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C36013** amending Ordinance C31697 that vacated Madelia Street from the north line of Fairview Avenue to Euclid Avenue except North Foothills Drive and the alley between Madelia Street and Pittsburg Street from Fairview Avenue to Euclid Avenue except North Foothills Drive.

Ordinance C36009 (Deferred from February 22, 2021, Agenda) (Council Sponsor: Council Member Kinnear)

After receiving an overview of Ordinance C36009 by Eldon Brown of Development Services, the opportunity for public testimony and Council commentary, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council passed Final Reading Ordinance C36009 amending Ordinance C16202 vacating Third Avenue in the City of Spokane, from the west line of "A" Street to the east line of Audubon Street, and vacating Tenth Avenue from the west line of Julia Street to the east line of Rebecca Street (to release unnecessary easements that encumber property).

There were no First Reading Ordinances.

SPECIAL CONSIDERATIONS

2017–2021 Police Guild Tentative Agreement (OPR 2021-0135) (Council Sponsors: Council President Beggs and Council Members Cathcart, Kinnear, Mumm, and Wilkerson) The City Council received an overview and introduction of the 2017-2021 Police Guild Tentative Agreement by Mayor Nadine Woodward, Chief Financial Officer Tonya Wallace, and Spokane Police Chief Craig Meidl. Public testimony was then received, with one individual requesting to speak. Council commentary ensued, after which the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **approved** the 2017-2021 Police Guild Tentative Agreement.

There were no Hearings.

Council Recess

The City Council took a recess at 6:55 p.m. and reconvened at 7:02 p.m.

OPEN FORUM

Nicholette Ocheltree commented on the March 2, 2020, Council meeting, TCAP and protests at Planned Parenthood.

Alysa Johnson presented remarks advocating for low income grocery store workers and providing hazard pay during the pandemic.

Hanncel Sanchez commented on the lack of culture and responsive services in Spokane and the forming of Mujeres in Action, an organization that provides services for survivors of domestic violence and sexual assault.

Ana Trusty stated this past year highlighted many existing inequities in government and our social systems. She also provided remarks on a housing action subcommittee meeting held on February 24.

Fernanda Mazcot expressed concern regarding some language used by certain City Council members and spoke regarding developing a trusting relationship with City officials.

Ryann Louie referenced a meeting held last Wednesday with members of Council and the BIPOC community and expressed concern regarding what was said about the exclusion of certain types of people, and provided other remarks.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:23 p.m.

Minutes prepared and submitted for publication in the March 10, 2021, issue of the *Official Gazette*.

Terri Pfister Spokane City Clerk

Approved by Spokane City Council on _____, 2021.

Breean Beggs City Council President

STUDY SESSION MEETING MINUTES SPOKANE CITY COUNCIL Thursday, March 4, 2021

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, Cathcart, Kinnear, Stratton, and Wilkerson were present via Webex. Council Member Mumm was absent. 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 Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, 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 termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until termination of the state of emergency pursuant to RCW 43.06.210 or until termination.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 2 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The purpose of the meeting was to hold discussion on the following topics:

- 2021 Comprehensive Plan Amendments
- Transportation Program
- Council Meeting Procedure Discussion

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.

At 12:19 p.m., the City Council moved into an Executive Session for review of employee performance, potential litigation, and seeking legal advice. City Attorney Mike Ormsby was present during the Executive Session. At 12:35 p.m., Council President Beggs announced the Executive Session would be extended to 12:45 p.m. At 12:45 p.m., Council President Beggs announced the Executive Session would be extended again to 12:50 p.m., at which time the Executive Session ended.

The meeting adjourned at 12:50 p.m.

Minutes prepared and submitted for publication in the March 17, 2021, issue of the Official Gazette.

Terri L. Pfister, MMC Spokane City Clerk

Approved by City Council on _____, 2021.

Breean Beggs City Council President



OFFICE OF THE CITY CLERK 808 W. Spokane Falls Blvd. Spokane, Washington 99201-3342 509.625.6350

February 1, 2021

City Clerk File No.: OPR 2021-0032

COUNCIL ACTION MEMORANDUM

RE: LOW BID FOR CENTENNIAL TRAIL – SUMMIT BLVD. (ENG 2017080) (Deferred from January 25, 2021, Agenda)

During its 3:30 p.m. Administrative Session held Monday, February 1, 2021, upon review of the February 1 Current Agenda, the following action was taken:

Motion by Council Member Burke, seconded by Council Member Cathcart, to defer to February 8, 2021, the Low Bid for Centennial Trail – Summit Blvd.; carried unanimously (Council Members Kinnear and Wilkerson absent).

Terri L. Pfister, MMC Spokane City Clerk



OFFICE OF THE CITY CLERK 808 W. Spokane Falls Bivd. Spokane, Washington 99201-3342 509.625.6350

January 25, 2021

City Clerk File No.: OPR 2021-0032

COUNCIL ACTION MEMORANDUM

RE: LOW BID FOR CENTENNIAL TRAIL – SUMMIT BLVD. (ENG 2017080)

During its 3:30 p.m. Administrative Session held Monday, January 25, 2021, upon review of the January 25 Current Agenda, the following action was taken:

Motion by Council Member Mumm, seconded by Council Member Wilkerson, **to defer** to February 1, 2021, the Low Bid for Centennial Trail – Summit Blvd.; **carried unanimously.**

Terri L. Pfister, MMC Spokane City Clerk

SPOKANE Agenda Sheet	Date Rec'd	2/17/2021		
02/22/2021	Clerk's File #	OPR 2021-0032		
	Renews #			
Submitting Dept ENGINEERING SERVICES		Cross Ref #		
Contact Name/Phone	DAN BULLER 625-6391	Project #	2017080	
Contact E-Mail DBULLER@SPOKANECITY.ORG		Bid #		
Agenda Item Type	Contract Item	Requisition #		
Agenda Item Name	0370 – LOW BID AWARD – TO BE DETERMINED			
Agenda Wording				

Agenda Wording

Low Bid of Halme Construction (Spokane, WA) for Centennial Trail - Summit Blvd.- \$1,954,325.97 (plus tax). An administrative reserve of \$195,432.60 (plus tax), which is 10% of the contract price (plus tax), will be set aside.

Summary (Background)

On January 11, 2021 bids were opened for the above project. The low bid was from Halme Construction in the amount of \$1,954,325.97 plus tax, which is \$342,881.53 or 15% below the Engineer's Estimate. Six other bids were received as follows: DW Excavating, Inc. - \$2,006,365.50, William Winkler Co -\$2,046,444.35, Graham Contracting, LTD. - \$2,316,488.50, LaRiviere Inc - \$2,338,133.25, Red Diamond Construction Inc. - \$2,533,966.80, NNAC Inc - \$2,877,940.00.

Lease?	NO Gra	ant related?	NO	Public Works?	YES	
Fiscal I	mpact			Budget Acc	ount	
Select	\$			#		
Select	\$			#		
Select	\$			#		
Select	\$			#		
Approva	als_			Council Not	ification	<u>s</u>
Dept Hea	<u>ad</u>	TWOHIG, KY	ΊΕ	Study Session	n\Other	PIES 01/04/21
Division	Director	FEIST, MARL	ENE	Council Spon	<u>sor</u>	Beggs
Finance		ORLOB, KIM	BERLY	Distribution List		
<u>Legal</u>		ODLE, MARI		eraea@spokanecity.org		
For the M	<u>Mayor</u>	ORMSBY, M	ICHAEL	publicworksaccounting@spokanecity.org		
Additio	nal Approvals			kgoodman@spokanecity.org		
Purchasing				htrautman@spokanecity.org		rg
				aduffey@spoka	necity.org	

Briefing Paper Public Safety & Health

	Public Safety & Health		
Division & Department:	Public Works, Engineering		
Subject:	Centennial Trail Summit Blvd		
Date:	1-4-21		
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:	⊠ Consent □ Discussion □ Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan.		
Strategic Initiative:	Innovative Infrastructure		
Deadline:			
Outcome: (deliverables, delivery duties, milestones to meet) Approval of construction contract			
 Background/History: The Centennial Trail has various gaps through the city where the trail consists of nothing more than signs alongside the street. As funding is acquired, these gaps are filled with a dedicated paved trail, separated from the adjacent street where possible. The proposed project fills one such gap. See attached exhibit for precise location. The need to address the gap is the subject of this briefing paper was first formally identified in the 2009 Master Bike Plan and added to the 6 year street plan in 2018. Due to opposition to this project on the part of number of area residents, this project has gone through the following additional non-standard processes: a second NEPA review which was conducted and ultimately approved by both WSDOT and FHWA, a formal review by the City's Design Review Board (even though such review was not required by City code) – the recommendations of DRB were incorporated into the project, and an appeal of the project by a number of area residents to the City's hearing examiner, an appeal that was denied by the hearing examiner on all counts. The City has now completed all required and extra steps and addressed all required processes and appeals and this project is therefore now advertising for bids. Construction is planned for 2021. The project is mostly federal grant funded. 			

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 genera	iting, ma	atch requ	uiremen	ts, etc.)		
Operations Impact:						
Consistent with current operations/policy?			□No	□n/A		
Requires change in current operations/policy?			⊠No	□n/A		
Specify changes required:						



SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	3/3/2021		
03/15/2021	03/15/2021				
		Renews #			
Submitting Dept	FINANCE, TREASURY & ADMIN	Cross Ref #			
Contact Name/Phone	PAUL INGIOSI 625-6061	Project #			
<u>Contact E-Mail</u>	PINGIOSI@SPOKANECITY.ORG	Bid #			
Agenda Item Type	Special Budget Ordinance	Requisition #			
Agenda Item Name	0410 FUNDING FOR TEMPORARY RECLASSIFICATION FOR FIRE DISPATCH				
Agenda Wording					

Request to transfer existing positions and funding for fire dispatch to the proper fund.

Summary (Background)

The City's interlocal agreement with Spokane Regional Emergency Communications for the provision of backup coverage for fire communications expired February 1, 2021. The City and Local 29 signed a supplemental agreement temporarily reclassifying three existing firefighter positions to firefighter dispatch positions. The SBO moves those positions to the proper fund and corrects where three additional civilian dispatch positions are budgeted.

rant related? NO	Public Works? NO		
	Budget Account		
	# 1625-35210-28200-XXX	ΚΧ	
	# 1625-35210-97109-8010)1	
	# 1970-35121-28200-XXX	κx	
	# 1970-35121-97109-8010)1	
	Council Notification	<u>S</u>	
HUGHES, MICHELLE	Study Session\Other	Public Safety &	
WALLACE, TONYA	Council Sponsor	CM Kinnear	
HUGHES, MICHELLE	Distribution List		
PICCOLO, MIKE	TWALLACE@SPOKANECITY.ORG		
ORMSBY, MICHAEL	BSCHAEFFER@SPOKANECITY.ORG		
S	KBUSTOS@SPOKANECITY.ORG		
	TMWILLIAMS@SPOKANEC	ITY.ORG	
INGIOSI, PAUL			
	HUGHES, MICHELLE WALLACE, TONYA HUGHES, MICHELLE PICCOLO, MIKE ORMSBY, MICHAEL S	Budget Account # 1625-35210-28200-XXXX # 1625-35210-97109-8010 # 1970-35121-28200-XXXX # 1970-35121-28200-XXXX # 1970-35121-97109-8010 # 1970-35121-97109-8010 Council Notification HUGHES, MICHELLE Study Session\Other WALLACE, TONYA Council Sponsor HUGHES, MICHELLE Distribution List PICCOLO, MIKE DISCHAEFFER@SPOKANECITY.O ORMSBY, MICHAEL BSCHAEFFER@SPOKANECITY.O TMWILLIAMS@SPOKANECITY.O	



SPOKANE Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Fiscal Impact	Budget Account
Revenue \$ 561,885	# 1630-35210-99999-XXXXX
Expense \$ 561,885	# 1630-35210-28200-XXXXX
Distribution List	

ORDINANCE NO. C36021

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance 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," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

Section 1. That in the budget of the Public Safety Personnel and Crime Reduction Fund, and the budget annexed thereto with reference to the Public Safety Personnel and Crime Reduction Fund, the following changes be made:

FROM:	1625-35210	Public Safety Personnel and Crime Reduct	tion Fund
	28200-02850	Fire Communication Specialist	\$146,103
		(from 3 to 0 positions)	
	28200-52110	Social Security	\$11,178
	28200-52210	Retirement	\$14,610
	28200-52310	Medical Insurance	\$79,185
	28200-52330	Life Insurance	\$450
	28200-52400	Industrial Insurance	\$369
			<u>\$251,895</u>
TO:	1625-35210	Public Safety Personnel and Crime Reduct	tion Fund
-	97109-80101	Operating Transfers-Out – Other/ CCC	<u>\$251,895</u>

Section 2. That in the budget of the Combined Communications Center Fund, and the budget annexed thereto with reference to the Combined Communications Center Fund, the following changes be made:

FROM:	1630-35210 99999-39720 1630-35210	99999-39720 Oper. Trans. in – Public Safety Personnel	
	99999-39738	Oper. Trans In – EMS Fund	\$309,990
			<u>\$561,885</u>
TO:	1630-35210	Combined Communications Center Fund	
	28200-02850	Fire Communication Specialist (from 8 to 11 positions)	\$146,103
	28200-09240	Firefighter Dispatcher ((from 0 to 3 positions)	\$210,438
	28200-52110	Social Security	\$14,230
	28200-52210	Retirement	\$14,610
	28200-52230	Pension LEOFF	\$11,218
	28200-52310	Medical Insurance	\$149,233
	28200-52330	Life Insurance	\$450
	28200-52400	Industrial Insurance	\$695
	28200-51640	Deferred Compensation	\$14,908

<u>\$561,885</u>

Section 3. That in the budget of the Emergency Medical Services Fund, and the budget annexed thereto with reference to the Emergency Medical Services Fund, the following changes be made:

FROM:	1970-35121 28200-09240	Emergency Medical Services Fund Firefighter Dispatcher (from 3 to 0 positions)	\$210,438
	22200-52110	Social Security	\$3,052
	22200-52230	Pension LEOFF	\$11,218
	22200-52310	Medical Insurance	\$70,048
	22200-52400	Industrial Insurance	\$326
	22200-51640	Deferred Compensation	\$14,908
			<u>\$ 309,990</u>
TO:	1970-35121 97109-80101	Emergency Medical Services Fund Operating Transfer Out- Other/ CCC	<u>\$ 309,990</u>

Section 4. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the temporary reclassification of three firefighter positions to firefighter dispatch positions as well as consolidating fire dispatch positions in the proper fund, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _		
-	Council President	
Attest:		
City Clerk		
Approved as to form: Assist	ant City Attorney	_
Mayor		Date
Effective Date		

Briefing Paper Public Safety and Community Health

Division & Department:	Public Safety, Combined Communications Center (Fund 1630)	
Subject:	Temporary Reclassification for Fire Dispatch	
Date:	03/01/2021	
Author (email & phone):	Paul Ingiosi (pingiosi@spokanecity.org / 625-6061)	
City Council Sponsor:	CM Kinnear	
Executive Sponsor:	Tonya Wallace	
Committee(s) Impacted:	Public Safety & Community Health Committee	
Type of Agenda item:	□ Consent ⊠ Discussion □ Strategic Initiative	
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget	
Strategic Initiative:	Emergency Response Services	
Deadline:		
Outcome:	To reclassify three firefighter positions to fire dispatch positions for a period of 12 months. Also, to accurately budget and account for three other civilian fire dispatchers.	
De alvene un al /III at a mu		

Background/History:

The City's interlocal agreement with Spokane Regional Emergency Communications for the provision of backup coverage for fire communications expired February 1, 2021. This left the City's fire dispatch service needing to provide that backup service internally. The most expedient means of meeting that need, due to the long lead for training, is to use firefighters. SFD estimates that 3 additional positions are needed to fully meet the backup need. This will bring the total approved FTE count to 14, 3 of which will be for a 12-month period while the City continues to evaluate and determine the most optimal operational strategy. Of the current 11 fire communication dispatch positions approved for the 2021 Budget, 10 are filled.

Also, as part of the 2021 adopted budget, it was intended to for 3 civilian dispatch positions to be funded from the Public Safety Personnel Levy Fund. Thus, 3 positions were directly placed in that fund. Alternatively, staff recommends moving those positions to the Combined Communications Center Fund and transferring the funding from Public Safety Personnel Levy Fund so that financial reports are more understandable and accurately reflect the full cost of emergency communications dispatch services to internal users and, more importantly, to the public.

Executive Summary:

In January 2021, the City and Local 29 signed Supplemental Agreement 2021-3, authorizing the temporary reassignment and reclassification of three firefighter positions to fire dispatch positions for a period of 12 months. The increased cost of fire dispatch is \$309,990, funded from the EMS Fund to Combined Communications Center Fund.

Additionally, moving three civilian dispatch positions to the Combined Communications Center Fund from the Public Safety Personnel Levy Fund, while preserving the intent of the City Council to fund those positions from the Public Safety Personnel Levy Fund. The net impact of the accounting change is zero.

Budget Impact:					
Approved in current year budget?	□Yes	⊠No	□n/A		
Annual/Reoccurring expenditure?	□Yes	⊠No	□n/A		
If new, specify funding source: Reclassify current expenses					
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: Known challenges/barriers:					

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	2/25/2021
03/08/2021		Clerk's File #	RES 2021-0016
		Renews #	
Submitting Dept	Submitting Dept ACCOUNTING		
Contact Name/Phone	Contact Name/Phone MICHELLE HUGHES X6320		
Contact E-Mail MHUGHES@SPOKANECITY.ORG		Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	5600- APPROVING FINANCING FOR E. SPRAGUE STREET RECONSTRUCTION		
	PROJECT		

Agenda Wording

Resolution for SIP a loan to finance \$2 million of the East Sprague project in the U District.

Summary (Background)

Resolution for SIP Loan to finance the East Sprague Project in regards to ILA with U District PDA. Debt service payments to be guaranteed by future sales tax revenue earned in the U District PDA and currently owed from the General Fund. Project cost is 4 million, with \$1,925,713 from sales tax earned by the PDA and \$2,000,000 SIP loan with 5 yr term and estimated interest rate of .95%. Payments staggered to match sales tax revenue projections.

Lease? NO Gr	ant related? NO	Public Works? NO			
Fiscal Impact		Budget Account			
Expense \$ 2,000,000.00)	# 99999			
Select \$		#			
Select \$		#			
Select \$		#			
Approvals		Council Notification	<u>s</u>		
Dept Head	HUGHES, MICHELLE	Study Session\Other	F&A Committee 2-22-		
			2021		
Division Director	WALLACE, TONYA	Council Sponsor CM Beggs			
<u>Finance</u>	HUGHES, MICHELLE	Distribution List			
Legal	PICCOLO, MIKE	twallace@spokanecity.org;			
		mhughes@spokanecity.org	5		
For the Mayor	ORMSBY, MICHAEL	ablain@spokanecity.org; a	duffey@spokanecity.org		
Additional Approvals					
Purchasing					

Briefing Paper FINANCE AND ADMINISTRATION

Division & Department:	City Council				
Subject:	Resolution for SIP Loan to fund East Sprague Project according to				
	ILA with UDPDA				
Date:	2/3/201				
Contact (email & phone):	Michelle Hughes				
City Council Sponsor:	CM Beggs				
Executive Sponsor:	Tonya Wallace				
Committee(s) Impacted:	Finance and Administration				
Type of Agenda item:	Consent 🔲 Discussion 🔲 Strategic Initiative				
Alignment:	Strategic Investments				
Strategic Initiative:	Economic Development				
Deadline:					
Outcome: (deliverables,	Resolution to fund a \$2 a million dollar SIP Loan for the East Sprague				
delivery duties, milestones to	project in the U District as established by the ILA with the UDPDA.				
meet)					
Background/History:	anco \$2 million of the East Sprague project in the U. District				
Resolution for SIP a loan to finance \$2 million of the East Sprague project in the U District.					
<u>Executive Summary:</u> Resolution for SIP Loan to finance the East Sprague Project in regards to ILA with U District PDA. Debt					
service payments to be guaranteed by future sales tax revenue earned in the U District PDA and					
currently owed from the General Fund. Project cost is 4 million, with \$1,925,713 from sales tax					
earned by the PDA and \$2,000,000 SIP loan with 5 yr term and estimated interest rate of .95%.					
Payments staggered to match sales tax revenue projections.					
Budget Impact:					
TOTAL COST:					
Approved in current year budget? Yes 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:	ב ברובימנוווק, וומנכוו ובקטוו בווובוונז, בנכ.ן				
Consistent with current operat	ions/policy? Yes No N/A				
Requires change in current operation					
Specify changes required:					
Known challenges/barriers:					

SPRAGUE PHASE 2 STREETS PROJECT LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2021 (TAXABLE)

RESOLUTION NO. 2021-0016

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$2,000,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the costs of the acquisition, construction and installation of the Sprague Phase 2 Streets Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

ADOPTED _____, 2021

PREPARED BY:

MCALOON LAW, PLLC Spokane, Washington

SPRAGUE PHASE 2 STREETS PROJECT LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2021 (TAXABLE) RESOLUTION NO. 2021-0016

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^{*} This Table of Contents and the cover page are not a part of the following Resolution and are included only for the convenience of the reader.

RESOLUTION NO. 2021-0016

A RESOLUTION of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$2,000,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the costs of the acquisition, construction and installation of the Sprague Phase 2 Streets Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

WHEREAS, the City desires to authorize an interfund loan from the Spokane Investment Pool

("SIP") in the amount of not to exceed \$2,000,000 to temporarily finance a portion of the costs of the acquisition, construction and installation of the Sprague Phase 2 Streets Project (as defined below); and

WHEREAS, pursuant to chapters 35.22, 39.36 and 39.46 RCW and Article XIII of the City Charter, the City is authorized to issue general obligation bonds for the purpose of financing a portion of the costs of the acquisition, construction and installation of the Sprague Phase 2 Streets Project (as defined below); and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council as follows:

<u>Section 1</u>. <u>Definitions</u>. As used in this resolution the following words shall have the following meanings:

Annual Debt Service for any fiscal year or calendar year means the sum of the interest and principal due in such year on the Bond. If the interest rate on any such Bond is other than a fixed rate, the rate applicable at the time of the computation shall be used.

Asset Management Fund means the City's existing special fund of the same name into which all revenues collected for and allocated to the payment of the principal and interest the Bond shall be deposited into a separate account for such purpose; and into which the principal proceeds received from the sale and delivery of the Bond shall be paid into a separate account within the Asset Management Fund and used to pay a portion of the costs of the Sprague Phase 2 Streets Project.

Bond means the City of Spokane Sprague Phase 2 Streets Project Limited Tax General Obligation Bond, Series 202___(Taxable), issued pursuant to this resolution in the aggregate principal amount of not to exceed \$2,000,000 to establish and secure the interfund loan facility authorized herein.

Bond Owner or Registered Owner means the City of Spokane, as payee, for the benefit of the Spokane Investment Pool.

Bond Registrar means the Treasurer or any successor appointed by the Treasurer.

Bond Year means the twelve (12) month period beginning on the date of issuance of the Bond.

City means the City of Spokane, Spokane County, Washington, a charter code city duly organized and existing under the laws of the State of Washington and its City Charter.

City Council means the general legislative authority of the City as the same shall be duly and regularly constituted from time to time.

Maturity Date means a date not to exceed five years from the date of issuance of the Bond.

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

SIP means the Spokane Investment Pool.

SIP Internal Lending Rate means an interest rate formula for the interfund lending of funds from the Spokane Investment Pool, calculated on the date of issuance of the Bond as follows: a rate equivalent to the United States Treasury Rate of like maturity plus 50 basis points (.50%).

Sprague Phase 2 Streets Project means the acquisition, construction and installation of a full depth reconstruction of Sprague Avenue roadway between Scott Street and Division Street, consisting of: (a) extension of the three-lane section from Sherman to Pine Street; (b) retaining of parking on both side of the roadway, except for the area between Brown and Division Streets; and (c) repairing and widening of sidewalks.

Treasurer means the Treasurer of the City, or any successor to the functions of the Treasurer. *Rules of Interpretation*. In this resolution, unless the context otherwise requires:

(a) The terms "hereby," "hereof," "hereto," "herein, "hereunder" and any similar terms, as used in this resolution, refer to this resolution as a whole and not to any particular article, section, subdivision or clause hereof, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this resolution;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neutral genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and Sections of this resolution, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience

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of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect;

(e) All references herein to "articles," "sections" and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

<u>Section 2</u>. <u>Plan of Capital Acquisitions</u>. The Sprague Phase 2 Streets Project will be undertaken in accordance with specifications, contracts and agreements approved by the Mayor and the City Council or their designees from time to time.

It is hereby provided that the Sprague Phase 2 Streets Project shall be subject to such changes and additions as may be authorized by the City Council during the annual budget process. Presently, the total estimated cost of the Sprague Phase 2 Streets Project does not exceed \$8,000,000 over the five year scheduled acquisition period. The City has received the commitment of approximately equal cost-sharing in the total estimated cost of the Sprague Phase 2 Streets Project from the University District Public Development Authority, up to a maximum cost-sharing contribution of \$4,000,000. The balance of costs will be paid by the City from legally available funds.

Section 3. Authorization and Description of Bond. To finance a portion of the costs of the Sprague Phase 2 Streets Project, the City shall issue a taxable limited tax general obligation bond of the City to the Spokane Investment Pool (the "SIP") in the principal amount of not to exceed \$2,000,000 (the "Bond") to establish and secure an interfund loan facility with the SIP of not to exceed \$2,000,000. The Bond shall be dated as of the date of delivery to the SIP, shall be in the denomination of not to exceed \$2,000,000, shall be fully registered as to principal and interest, shall be numbered in such manner and with any additional identification as the Bond Registrar deems necessary for identification, and shall mature on the Maturity Date. Both principal of and interest on the Bond shall be paid semiannually on each June 1 and December 1, commencing December 1, 2021. On the Maturity Date, the remaining principal of and any accrued interest on the Bond shall be paid in full. The Bond shall bear interest at the applicable SIP Internal Lending Rate in effect on the date of issuance of the Bond and shall be calculated on the basis of a year of 30/360 days. The Bond shall be amortized to create approximately level debt service based on semiannual payments of principal and interest, with final payment of principal and all accrued interest on the Maturity Date. The SIP shall provide an amortization schedule detailing the principal and interest payment amounts and dates, including the Maturity Date, and attach such schedule as an exhibit to the Bond.

Section 4. Sale of Bond.

(a) *Approval of Sale*. The City Council hereby approves the SIP's offer to purchase the Bond to establish and secure an interfund loan for the benefit of the Asset Management Fund for the capital acquisition purposes of the Sprague Phase 2 Streets Project and on the terms set forth in this resolution. The proper City officials are hereby authorized and directed to do everything necessary for the prompt execution and delivery of the Bond to the City of Spokane for the benefit of the SIP.

(b) *Option for Early Call.* At its sole discretion, the SIP may call the Bond on August 1 of any year. The SIP must give notice to the City by July 1 of each year, beginning July 1, 2021, if it intends to call the Bond on the succeeding August 1 (the "Early Call Date"). The Bond may be paid in full on the Early Call Date in cash or with proceeds of a refunding bond.

(c) *Prepayment.* The Bond may be prepaid, in whole or in part, at par plus accrued interest to the date fixed for prepayment. No notice of prepayment to the Registered Owner is required. Interest on prepaid principal shall cease to accrue on the date of prepayment.

<u>Section 5.</u> <u>Application of Bond Proceeds</u>. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay a portion of the costs of the Sprague Phase 2 Streets Project and pay the costs of issuing the Bond, as authorized herein. There has previously been created in the office of the Treasurer a special fund known as the Asset Management Fund (the "Project Fund"). The proceeds of the interfund loan secured by the Bond shall be paid into the Project Fund to provide for the payment of a portion of the costs of the Sprague Phase 2 Streets Project and the payment of

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expenses incidental thereto. The Treasurer may invest any funds in the Project Fund temporarily in Permitted Investments that will mature prior to the date on which such money shall be needed. Earnings on such investments shall accrue to the benefit of the Project Fund. The proceeds of the interfund loan secured by the Bond shall be expended solely to pay a portion of the costs of the Sprague Phase 2 Streets Project or pay costs of issuance of the interfund loan secured by the Bond.

Section 6. <u>Pledge of Funds and Credit</u>. To pay principal of and interest on the Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit money in the SIP from the Asset Management Fund and other legally-available funds of the City in amounts sufficient to pay when due the principal of and interest on the Bond. The full faith, credit and taxing power of the City are hereby irrevocably pledged for the prompt payment of such principal and interest as necessary to repay the interfund loan.

Section 7. Registration and Payments. The Treasurer shall act as authenticating agent, paying agent and registrar for the Bond (the "Bond Registrar"). Both principal of and interest on the Bond shall be payable in lawful money of the United States of America. Payments of principal of and interest on the Bond shall be paid by interfund transfer, check, wire or electronic transfer. Final payment of all principal of and interest on the Bond shall be paid upon presentation and surrender of the Bond to the Bond Registrar. The Bond is not transferable.

<u>Section 8</u>. <u>Execution and Authentication of Bond</u>. The Bond shall be executed on behalf of the City with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk, and the seal of the City shall be impressed thereon. In case any of the officers who shall have signed or attested the Bond shall cease to be such officer before such Bond has been actually issued and delivered, such Bond shall be valid nevertheless and may be issued by the City with the same effect as though the persons who had signed or attested such Bond had not ceased to be such officers. Only a Bond that bears a Registration Certificate in the form set forth in Section 9 hereof, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this resolution. Such Registration Certificate shall be conclusive evidence that the Bond so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this resolution.

In case any of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond shall have been authenticated or delivered by the Bond Registrar, or issued by the City, such Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may also be signed and attested on behalf of the City by such persons as at the actual date of execution of the Bond shall be the proper officers of the City although at the original date of the Bond any such person shall not have been such officer of the City.

<u>Section 9.</u> <u>Form of Bond</u>. The Bond shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. 2021-0016

\$2,000,000

STATE OF WASHINGTON CITY OF SPOKANE SPRAGUE PHASE 2 STREETS PROJECT LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2021 (TAXABLE)

INTEREST RATE:	Variable, as described herein
MATURITY DATE:	[December 1, 20]
REGISTERED OWNER:	CITY OF SPOKANE, WA for the benefit of the SPOKANE INVESTMENT POOL
TAX IDENTIFICATION #:	91-6001280
PRINCIPAL AMOUNT:	TWO MILLION AND NO/100 DOLLARS

CITY OF SPOKANE, Spokane County, Washington, a municipal corporation of the State of Washington (the "City"), for value received hereby promises to pay to the Registered Owner identified above, the principal amount of this Bond as indicated above.

This Bond is issued under authority of Resolution No. 2021-0016, adopted by the City Council on ______, 202___ (the "Bond Resolution"), to establish and secure an interfund loan to pay a portion of the costs of acquiring and constructing the Sprague Phase 2 Streets Project. Capitalized terms not otherwise defined in this Bond shall have the meanings given such terms in the Bond Resolution.

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

Both principal of and interest on this Bond are payable in lawful money of the United States of America on the dates and in the amounts set forth in the amortization schedule attached hereto as Exhibit A. Upon final payment of all installments of principal and interest thereon, this Bond shall be submitted to the Treasurer of the City (the "Bond Registrar") for cancellation and surrender. Installments of principal of and interest on this Bond shall be paid by interfund transfer or by check or draft mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the registered owner or nominee at the address appearing on the Bond Register.

This Bond is not transferable.

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

To pay installments of principal of and interest on this Bond as the same shall become due, the City hereby irrevocably covenants that it will deposit funds from Project Fund and other legally-available funds in the SIP in amounts sufficient to pay such principal and interest.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Registration Certificate hereon shall have been manually signed by the Bond Registrar.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Spokane, Washington, has caused this bond to be signed with the facsimile or manual signature of the Mayor, to be attested by the facsimile or manual signature of the City Clerk, and the corporate seal of the City to be reproduced hereon, as of the _____ day of _____, 20___.

By /s/ Mayor

ATTEST:

/s/

City Clerk

(SEAL)

CERTIFICATE OF AUTHENTICATION

Date of Authentication:

This bond is the Sprague Phase 2 Streets Project Limited Tax General Obligation Bond, Series 202_ (Taxable) of the City dated _____, 20___ described in the within-mentioned Bond Resolution.

TREASURER of the City of Spokane, as Bond Registrar

By_____/s/____

<u>Section 10</u>. <u>Ongoing Disclosure</u>. The Bond secures an interfund loan. The City has determined that the Bond is not subject to Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, and the City makes no undertaking regarding ongoing disclosure with respect to the Bond.

Section 11. Prior Acts. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

<u>Section 12</u>. <u>Severability</u>. If any provision in this resolution is declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bond.

Section 13. Effective Date. This resolution shall become effective immediately upon its

adoption.

Adopted this _____ day of ______, 202___.

CITY OF SPOKANE Spokane County, Washington

Breean Beggs, Council President

ATTEST:

Terri L. Pfister, Clerk

Mayor

(SEAL)

APPROVED AS TO FORM:

Assistant City Attorney

Laura D. McAloon, Bond Counsel

East Sprague 2 M SIP Loan

Compounding Period:	Semiannual
Nominal Annual Rate:	0.950%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	03/19/2021	2,000,000.00	1		
2 Payment	12/01/2021	149,183.00	1		
3 Payment	06/01/2022	149,183.00	1		
4 Payment	12/01/2022	172,787.00	1		
5 Payment	06/01/2023	172,787.00	1		
6 Payment	12/01/2023	199,506.00	1		
7 Payment	06/01/2024	199,506.00	1		
8 Payment	12/01/2024	230,731.00	1		
9 Payment	06/01/2025	230,731.00	1		
10 Payment	12/01/2025	276,676.00	1		
11 Payment	06/01/2026	281,570.38	1		

TValue Amortization Schedule - Normal, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 03/19/2021				2,000,000.00
1 12/01/2021	149,183.00	13,424.11	135,758.89	1,864,241.11
2021 Totals	149,183.00	13,424.11	135,758.89	
2 06/01/2022	149,183.00	8,855.15	140,327.85	1,723,913.26
3 12/01/2022	172,787.00	8,188.59	164,598.41	1,559,314.85
2022 Totals	321,970.00	17,043.74	304,926.26	
4 06/01/2023	172,787.00	7,406.75	165,380.25	1,393,934.60
5 12/01/2023	199,506.00	6,621.19	192,884.81	1,201,049.79
2023 Totals	372,293.00	14,027.94	358,265.06	
6 06/01/2024	199,506.00	5,704.99	193,801.01	1,007,248.78
7 12/01/2024	230,731.00	4,784.43	225,946.57	781,302.21
2024 Totals	430,237.00	10,489.42	419,747.58	
8 06/01/2025	230,731.00	3,711.19	227,019.81	554,282.40
9 12/01/2025	276,676.00	2,632.84	274,043.16	280,239.24
2025 Totals	507,407.00	6,344.03	501,062.97	
10 06/01/2026	281,570.38	1,331.14	280,239.24	0.00
2026 Totals	281,570.38	1,331.14	280,239.24	
Grand Totals	2,062,660.38	62,660.38	2,000,000.00	

ANNUAL	FINANCE	Amount Financed	Total of Payments
PERCENTAGE	CHARGE		
RATE The cost of your credit as a yearly rate.	The dollar amount the	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
0.950%	\$62,660.38	\$2,000,000.00	\$2,062,660.38