

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Revised** Proclamation **20-25.14**, dated **July 1, 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in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first.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waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.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 3 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 3:30 p.m. Legislative Session on **August 23, 2021**.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and rescheduled 3:30 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 and 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 2:30 p.m. on Monday, August 23, 2021, and will close at 3:30 p.m.** At 3:30 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 2:30 p.m. on Monday, August 23, and will close at 3:30 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!**

In addition, please silence your cell phones when entering the Council Chambers!

Further, keep the following City Council Rules in mind:

Rule 2.2 OPEN FORUM

- 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 2.15 PARTICIPATION 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 AGENDA

MEETING OF MONDAY, AUGUST 23, 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 August 23, 2021:

User Name: **COS Guest**

Password: **Ryh4p3Qp**

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

LAND ACKNOWLEDGEMENT

We acknowledge that we are on the unceded land of the Spokane people. And that these lands were once the major trading center for the Spokanes as they shared this place and welcomed other area tribes through their relations, history, trade, and ceremony. We also want to acknowledge that the land holds the spirit of the place, through its knowledge, culture, and all the original peoples Since Time Immemorial.

As we take a moment to consider the impacts of colonization may we also acknowledge the strengths and resiliency of the Spokanes and their relatives. As we work together making decisions that benefit all, may we do so as one heart, one mind, and one spirit.

We are grateful to be on the shared lands of the Spokane people and ask for the support of their ancestors and all relations. We ask that you recognize these injustices that forever changed the lives of the Spokane people and all their relatives.

We agree to work together to stop all acts of continued injustices towards Native Americans and all our relatives. It is time for reconciliation. We must act upon the truths and take actions that will create restorative justice for all people.

Adopted by Spokane City Council on the 22nd day of March, 2021
via Resolution 2021-0019

CITY COUNCIL BRIEFING SESSION

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

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

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

ADDRESSING THE COUNCIL

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

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

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

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

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

BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)
(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

- | | | |
|--|---------|------------------------------|
| 1. Value Blanket with Galls, LLC for ballistic body armor for the Spokane Police Department utilizing Washington State Contract # 03720—\$210,000. (Council Sponsor: Council Member Kinnear) | Approve | OPR 2021-0550 |
| 2. Contract with Spokane County Sheriff's Office to receive funding from Washington Association of Sheriffs and Police Chiefs for the Registered Sex Offender Address and Residency Verification Program—\$60,000. (Council Sponsor: Council Member Kinnear) | Approve | OPR 2021-0551 |
| 3. Purchase of property, casualty and cyber insurance from Willis of Seattle for the City for the period of September 1, 2021 to August 31, 2022. (Council Sponsor: Council Member Wilkerson) | Approve | OPR 2021-0552 |
| 4. Low Bid of Inland Asphalt Company for 2021 Arterial Grind and Overlay Project—\$937,199.10. An administrative reserve of \$93,719.91, which is 10% of | Approve | OPR 2021-0553
ENG 2021064 |

the contract price, will be set aside. (Various Neighborhoods) (Council Sponsor: Council President Beggs)

- | | | |
|---|------------------------------|---------------|
| 5. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through August 13, 2021, total \$10,146,402.21, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,790,478.37. | Approve & Authorize Payments | CPR 2021-0002 |
| 6. City Council Meeting Minutes: August 2, 2021. | Approve All | CPR 2021-0013 |

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

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

LEGISLATIVE SESSION

~~(6:00 P.M.)~~

~~(Council Reconvenes in Council Chamber)~~

NOTE: The regularly scheduled August 23, 2021, 6:00 p.m. Legislative Session of City Council is canceled. Council will consider all Legislative items during its regularly scheduled 3:30 p.m. Briefing / Administrative Session.

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 Five Affirmative, Recorded Roll Call Votes)

Ordinance C36095 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:

Development Services Center Fund
FROM: Unappropriated Reserves, \$64,840;
TO: Various Accounts, same amount.

(This action creates two new Planning Specialists positions to support permitting.) (Council Sponsor: Council Member Kinnear)

NO EMERGENCY ORDINANCES

RESOLUTIONS

(Require Four Affirmative, Recorded Roll Call Votes)

The following item (RES 2021-0069) has been deferred to the August 30, 2021, Agenda:

RES 2021-0069 ~~Of the City Council of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services (CHHS) Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center for the period of July 1, 2021 through June 30, 2026 and other matters relating thereto. (Council Sponsor: Council Member Wilkerson)~~

- RES 2021-0070** Declaring Pomegranate Associates the sole source provider for staff and resident facilitation and engagement training for the new Traffic Calming Program and approving a contract with Pomegranate Associates reflecting those services.

NO FINAL READING ORDINANCES

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, (Month Day), 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 August 23, 2021, Regular Legislative Session of the City Council is adjourned to August 30, 2021.

NOTES

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

08/23/2021

Date Rec'd

8/9/2021

Clerk's File #

OPR 2021-0550

Renews #**Cross Ref #****Submitting Dept**

POLICE

Contact Name/PhoneJENNIFER 625-4056
HAMMOND**Project #****Contact E-Mail**

JHAMMOND@SPOKANEPOLICE.ORG

Bid #**Agenda Item Type**

Purchase w/o Contract

Requisition #**Agenda Item Name**

0680 POLICE BALLISTIC BODY ARMOR

Agenda Wording

New Value Blanket with GALLS, LLC (Spokane, WA) for the Spokane Police Department's (SPD) ballistic body armor utilizing WA State Contract # 03720.

Summary (Background)

Ballistic Body armor is essential gear for police officers in carrying out their duties. As per SPD Policy 1024.2, it is the policy of the SPD to maximize officer safety through the use of body armor in combination with prescribed safety procedures. The new value blanket being set up with Galls will be able to supply the department with ballistic body armor, external vest carriers and accessories for the next 2 years. Estimated amount for a 2 year period is \$210,000. Term:08/01/2021-07/31/2023.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 210,000

0680-11410-21250-53205-99999

Select \$

#

Select \$

#

Select \$

#

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

LUNDGREN, JUSTIN

Study Session\Other

PSCHC 08/02/2021

Division Director

LUNDGREN, JUSTIN

Council Sponsor

CM KINNEAR

Finance

SCHMITT, KEVIN

Distribution List**Legal**

ODLE, MARI

spdfinance@spokanepolice.org

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

Briefing Paper

(Public Safety & Community Health Committee)

Division & Department:	Police
Subject:	Ballistic Body Armor with Galls, LLC
Date:	07/20/2021
Contact (email & phone):	Jennifer Hammond jhammond@spokanepolice.org 625-4056
City Council Sponsor:	CM Kinnear
Executive Sponsor:	
Committee(s) Impacted:	Public Safety & Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Ballistic Body Armor is essential gear for police officers and in line with normal operating budget policies and procedures.
Strategic Initiative:	
Deadline:	August 1, 2021
Outcome: (deliverables, delivery duties, milestones to meet)	Approve value blanket order for Ballistic Body Armor.
Background/History: Spokane Police Department currently utilizes WA State Contract #03720 for the purchase of Ballistic Body Armor from Galls, LLC using a Value Blanket Order. The Value Blanket Order is expiring July 30, 2021. A new Value Blanket Order is necessary for continued supply of Ballistic Body Armor. New Value Blanket Order will also utilize WA State Contract #03720.	
Executive Summary: <ul style="list-style-type: none"> <i>The Value Blanket term will be August 1, 2021 through July 31, 2024.</i> <i>Total estimated amount for three-year term will be \$ 315,000.00</i> <i>This includes Ballistic Body Armor, external Body Armor carriers and accessories and takes into consideration the replacement of expiring Ballistic Body Armor and potential new hires over the next 3 years.</i> 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



Contract Summary

Body Armor and Ballistic-Resistant Protective Products

Contract #: 03720

Replaces: [07115](#)

Contract Type: COOPERATIVE

This is a NASPO ValuePoint contract led by the state of Colorado to provide personal body armor. The state of Washington has signed participating addendums to use this contract. Customers have the option of utilizing any of the awarded vendors listed below. Please note that pricing varies between vendors. Customers should utilize the vendor that best meets their needs.

Available on Contract:

Ballistic-resistant Vest (including carrier):

Handgun protection, Level II, male/neutral and female

Handgun protection, Level IIA, male/neutral and female

Handgun protection, Level IIIA, male/neutral and female

Ballistic-resistant Rifle Plates (including carrier):

Rifle protection, Level III, male/neutral

Rifle protection, Level IV, male/neutral

Ballistic-resistant Stand-alone Plate:

Rifle protection, Level III, male/neutral

Rifle protection, Level IV, male/neutral

In Conjunction With Armor (including carrier):

Rifle protection, Level III, male/neutral

Rifle protection, Level IV, male/neutral

Stab-resistant Vest (including carrier):

Spike protection, 1/Spike, neutral

Spike protection, 2/Spike, neutral

Spike protection, 3/Spike, neutral

Combination Vest (including carrier):

Handgun/spike, Level II – 2/Spike, neutral

Handgun/spike, Level IIIA– 2/Spike, neutral

Handgun/spike, Level IIA – 3/Spike, neutral

Handgun/spike, Level II – 3/Spike, neutral

Handgun-spike protection, Level IIIA-3/Spike, male/neutral

K-9 vest: Handgun protection, Level II

K-9 Vest: Handgun protection, Level IIIA

Helmet: Handgun protection, Level IIIA

Ballistic Shields: Handgun protection, Level IIIA

Non-market basket items: Trauma Pack, Trauma Plate, Insert, Protector (groin, shoulder, throat, etc.), Carriers, Pouches, Replacement Vest Straps, ID Patches, Carry Bags, Face Shields, Helmet Accessories, Shield LED Lights, Shield Accessories, Other Accessories

Effective Date: 03-15-2021
Est. Annual Worth: \$2,500,000
Current Term Ends On: 11-20-2022
Final Term Ends On: 11-20-2025
Commodity Code(s):
Diversity: 0% WBE 0% MBE
of Bids Received: 17

Contact Info:
Team D
☎ (360) 407-2215
✉ DESContractsTeamCedar@des.wa.gov

Secondary Contact Info:
Vacant
☎ () -
✉

- Who Can Use This Contract?
- [Organizations with Master Contract Usage Agreements](#)
 - [MCUA Customer Communication Profile](#)

- Angel Armor Pricing & Distributors
- Armor Express Pricing & Distributors
- Galvion Ballistics Pricing & Distributors
- GH Armor Pricing & Distributors
- HighCom Armor Solutions Pricing & Distributors
- Midwest Armor Pricing & Ordering
- Onyx Armor Pricing & Distributors
- Point Blank Enterprises Pricing & Distributors
- Safariland Pricing & Distributors
- Survival Armor Pricing & Ordering
- United Shield Pricing & Distributors
- Original Solicitation Documents

This Contract has no Resource Documents

Showing 1 to 9 of 9 Vendors

All ▾ Vendors Per Page.

Search Vendors:

GH ARMOR SYSTEMS INC.	w20584					
SURVIVAL ARMOR, INC	w21063					
SAFARILAND, LLC	w23137					
POINT BLANK ENTERPRISES	w23676					
CENTRAL LAKE ARMOR EXPRESS, INC.	w23711					
ANGEL ARMOR, LLC	w66720					
MIDWEST ARMOR INC	w81289					
UNITED SHIELD INTERNATIONAL, LLC	w85752					
ONYX PROTECTIVE GROUP INC	w85759					

M = OMWBE Certified Minority Owned | W = OMWBE Certified Women Owned | MW = OMWBE Certified Minority Women Owned



= Veteran Owned



= Small Business



= [Contract w/ Green Recycled Content](#)



= [*Preference Executive Order 18-03](#)



= [*Preference Electronic Products Purchasing](#)



= [*Preference Hydrofluorocarbons Products Purchasing](#)



= [*Preference Nonmercury-Added Products Purchasing](#)



= [*Preference Polychlorinated Biphenyls \(PCBs\) Purchasing](#)

* = Newly Added Icon.

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📞 (360) 407-2210

✉ contractingandpurchasing@des.wa.gov

👁 [Find a Contracts Specialist](#)





Agenda Sheet for City Council Meeting of:
08/23/2021

Date Rec'd	8/10/2021
Clerk's File #	OPR 2021-0551
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	POLICE
Contact Name/Phone	MIKE MCNAB 835-4514
Contact E-Mail	MMCNAB@SPOKANEPOLICE.ORG
Agenda Item Type	Contract Item
Agenda Item Name	1620 - REGISTERED SEX OFFENDER GRANT 2021-2022

Agenda Wording

Contract with Spokane County Sheriff's Office(SCSO) to receive funding from Washington Association of Sheriffs and Police Chiefs(WASPC) for the Registered Sex Offender Address and Residency Verification Program.

Summary (Background)

SCSO in collaboration with the City of Spokane Police Department submitted a request for funding for a joint proposal under the sex and kidnapping offender address and residency verification program. The requirement of this program is for face-to-face verification of a registered sex offender's address at the place of residency. Funding will cover salary & benefit costs up to \$57,000 with an additional \$3,000 set aside for training. Grant period 07/01/2021 to 06/30/2022.

Lease? NO	Grant related? YES	Public Works? NO
Fiscal Impact		Budget Account
Revenue \$ 60,000		# 1620-91791-99999-33469-99999
Expense \$ 57,000		# 1620-91791-21250-VARIOUS
Expense \$ 3,000		# 1620-91791-21400-54401-99999
Select \$		#

Approvals	Council Notifications
Dept Head	Study Session\Other
MEIDL, CRAIG	PSCHC Meeting 08/02/2021
Division Director	Council Sponsor
MEIDL, CRAIG	Councilmember Kinnear
Finance	Distribution List
SCHMITT, KEVIN	spdfinance
Legal	
PICCOLO, MIKE	
For the Mayor	MMCNAB@SPOKANEPOLICE.ORG
ORMSBY, MICHAEL	

Additional Approvals	
Purchasing	
GRANTS, CONTRACTS & PURCHASING	STOPHER, SALLY

**AGREEMENT BETWEEN SPOKANE COUNTY AND CITY OF SPOKANE
POLICE DEPARTMENT IN CONJUNCTION WITH THE
REGISTERED SEX OFFENDER ADDRESS AND RESIDENCY
VERIFICATION PROGRAM FY21 GRANT**

1. Grantee City of Spokane Spokane Police Department Public Safety Building 1100 W. Mallon Spokane, WA 99201		2.Contract Amount <p style="text-align: center;">\$60 , 000</p>		3. Tax ID# 91-6001280	
				4. DUNS# 115528189	
5. Grantee Representative Jennifer Hammond, Director City of Spokane Spokane Police Department, Police Business Services Public Safety Building 1100 W. Mallon Spokane, WA 99201 (509) 625-4056 jhammond@spokanepolice.org			6. County's Representative Heather Arnold, Grants and Contracts Specialist Office of Financial Assistance 1116 W. Broadway Spokane, WA 99260 (509) 477-7272 harnold@spokanecounty.org		
7. Grantor ID#		8. Original Grant ID# RSO 21-22 Spokane		9. Start Date 07/01/21	
				10. End Date 06/30/22	
11. Funding Authority: Washington Association of Sheriffs and Police Chiefs					
12. Federal Funds (as applicable) N/A		13. CFDA # N/A		14. Federal Agency: N/A	
15. Contractor Selection Process: (check all that apply or qualify) <input type="checkbox"/> Sole Source <input type="checkbox"/> A/E Services <input type="checkbox"/> Competitive Bidding <input checked="" type="checkbox"/> Pre-approved by Funder			16. Contractor Type: (check all that apply) <input type="checkbox"/> Private Organization/Individual <input checked="" type="checkbox"/> Public Organization/Jurisdiction <input type="checkbox"/> VENDOR <input checked="" type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> For-Profit		
17. Grant Purpose: To verify the address and residency of all registered sex offenders and kidnapping offenders under RCW 9A.44.130.					
18. COUNTY and the CITY, as identified above, acknowledge and accept the terms of this AGREEMENT and attachments and have executed this AGREEMENT the date below to start as of the date and year referenced above. The rights and obligations of both parties to this AGREEMENT are governed by this AGREEMENT and the following other documents incorporated by reference: (1) General Terms and Conditions, (2) Attachment "A" Scope of Work, and (3) Attachment "B" Budget.					
FOR THE GRANTEE:			FOR COUNTY:		
Signature _____ Date _____			Signature _____ Date _____		
Name _____			Name _____		
Title _____			Title _____		

(FACE SHEET)

SECTION NO. 1: SERVICES

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

SECTION NO. 2: COMPENSATION

The COUNTY shall reimburse the CITY an amount not to exceed the amount set forth in Attachment “B” Budget, attached hereto and incorporated herein by reference for the performance of all things necessary for or incidental to the performance of Scope of Work as set forth in Attachment “A”. The CITY’s reimbursement for services set forth in Attachment “A” shall be in accordance with the terms and conditions set forth in the Budget attached hereto as Attachment “B” and incorporated herein by reference. Invoices must be submitted with appropriate supporting documentation, including time and labor certifications, timesheets, copies of receipts, etc., as directed by the COUNTY’s representative designated hereinafter. Requests for reimbursement by the CITY shall be made quarterly and are due on or before the following: January 10, 2022 (for the preceding July 1-December 30 period), April 15, 2022 (for the preceding January 1-March 31 period), and July 15, 2022 (for the preceding April 1-June 30 period). The July to December’s reimbursement **request must be received no later than January 10th** to be allowable under this AGREEMENT. **Failure to do so, may result in the County’s refusal to pay the request for reimbursement based upon a finding of unsatisfactory compliance of the contractual terms.**

In conjunction with each reimbursement request, the CITY shall certify that services to be performed under this AGREEMENT do not duplicate any services to be charged against any other grant, subgrant, or other funding source. A reimbursement voucher is provided and is required for requests for payment.

Requests for reimbursement shall be submitted to:

Celia Peterson
Senior Accountant and Budget Coordinator
Spokane County Sheriff’s Office
1100 West Mallon Avenue
Spokane, WA 99260-0300

Payment shall be considered timely if made by COUNTY within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the CITY. No payments in advance of or in anticipation of goods or services to be provided under this AGREEMENT shall be made by COUNTY.

SECTION NO. 3: TERM

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

SECTION NO. 4: RELATIONSHIP OF THE PARTIES

The PARTIES intend that an independent contractor relationship will be created by this AGREEMENT. The COUNTY is interested only in the results that can be achieved and the conduct and control set forth in Section No. 1 and described in Attachment “A” will be solely with the CITY. No agent, employee, servant or otherwise of the CITY shall be deemed to be an employee, agent, servant, or otherwise of the COUNTY for any purpose, and the employees of the CITY are not entitled to any of the benefits that the COUNTY provides for COUNTY employees. The CITY will be solely and entirely responsible for its acts and the acts of its agents, employees, servants, and subcontractors or otherwise, during the performance of this AGREEMENT.

SECTION NO. 5: VENUE STIPULATION

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

SECTION NO. 6: COMPLIANCE WITH LAWS

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

- A. Audits – 2 CFR Part 200;
- B. Labor and Safety Standards – Convict Labor 18 U.S.C. 751, 752, 4081, 4082; Drug-Free Workplace Act of 1988, 41 USC 701 et seq.; Federal Fair Labor Standards Act 29 U.S.C. 201 et seq.; Work Hours and Safety Act of 1962 40 U.S.C. 327-330 and Department of Labor Regulations, 29 CFR Part 5;
- C. Laws Against Discrimination – Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101-07, 45 CFR Part 90 Nondiscrimination in Federally Assisted Programs; Americans with Disabilities Act of 1990, Public Law 101-336; Equal Employment Opportunity, Executive Order 11246, as amended by Executive Order 11375 and supplemented in U.S. Department of Labor Regulations, 41 CFR Chapter 60; Executive Order 11246, as amended by EO 11375, 11478, 12086 and 12102; Employment under Federal Contracts, Rehabilitation Act of 1973, Section 503, 29 U.S.C. 793; Nondiscrimination under Federal Grants, Rehabilitation Act of 1973, Section 504, 29 U.S.C. 794; Minority Business Enterprises, Executive Order 11625, 15 U.S.C. 631; Minority Business Enterprise Development, Executive Order 12432, 48 CFR 32551; Nondiscrimination and Equal Opportunity, 24 CFR 5.105(a); Nondiscrimination in benefits, Title VI of the Civil Rights Act of 1964, Public Law 88-352, 42 U.S.C. 2002d et seq, 24 CFR Part 1; Nondiscrimination in employment, Title VII of the Civil Rights Act of 1964, Public Law 88-352; Nondiscrimination in Federally Assisted Construction

Contracts, Executive Order 11246, 42 U.S.C. 2000e, as amended by Executive Order 11375, 41 CFR Chapter 60; Section 3, Housing and Urban Development Act of 1968, 12 U.S.C. 1701u (See 24 CFR 570.607(b));

- D. Office of Management and Budget Circulars – 2 CFR Parts 200, 215, 220, 225, and 230;
- E. Other – Anti-Kickback Act, 18 U.S.C. 874; 40 U.S.C. 276b, 276c; 41 U.S.C. 51-54; Governmental Guidance for New Restrictions on Lobbying: Interim Final Guidance, Federal Register 1, Vol. 54, No. 243\Wednesday, December 20, 1989; Hatch Political Activity Act, 5 U.S.C. 1501-8; Lobbying and Disclosure, 42 U.S.C. 3537a and 3545 and 31 U.S.C. 1352 (Byrd Anti-Lobbying Amendment); Non-Supplantation, 28 CFR Sec. 90, 18; Section 8 Housing Assistance Payments Program; and
- F. Privacy – Privacy Act of 1974, 5 U.S.C. 552a.

Washington State Laws and Regulations:

- A. Affirmative action, RCW 41.06.020 (11);
- B. Boards of directors or officers of non-profit corporations – Liability – Limitations, RCW 4.24.264;
- C. Disclosure-campaign finances-lobbying, Chapter 42.17 RCW;
- D. Discrimination-human rights commission, Chapter 49.60 RCW;
- E. Ethics in public service, Chapter 42.52 RCW;
- F. Office of minority and women’s business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC;
- G. Open public meetings act, Chapter 42.30 RCW;
- H. Public records act, Chapter 42.56 RCW; and
- I. State budgeting, accounting, and reporting system, Chapter 43.88 RCW.

SECTION NO. 7: NON-DISCRIMINATION

The PARTIES hereto specifically agree that no person shall, on the grounds of race, creed, color, sex, sexual orientation, national origin, marital status, age or the presence of any sensory, mental, or physical disability or Vietnam era or disabled veterans status be excluded from full employment rights and participation in, or be denied the benefits of, or be otherwise subject to, discrimination in conjunction with any services which the CITY will receive payment under the provisions of this AGREEMENT.

SECTION NO. 8: AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336

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

SECTION NO. 9: NEW CIVIL RIGHTS PROVISION

The CITY shall comply with the Violence Against Women Reauthorization Act of 2013 provision that prohibits recipients from excluding, denying benefits to, or discriminating against any person on the basis of actual or perceived race, color, religion, national origin, sex, gender identity, sexual orientation, or disability in any program or activity funded in whole or in part by this AGREEMENT.

SECTION NO. 10: SERVICES TO LIMITED-ENGLISH-PROFICIENT (LEP) PERSONS

To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including interpretation and translation services, where necessary. Recipients are encouraged to consider the need for language services for LEP persons served or encountered both in developing their programs and budgets and in conducting their programs and activities. Reasonable costs associated with providing meaningful access for LEP individuals are considered allowable program costs. Additional assistance regarding LEP obligations and information may be found at www.lep.gov.

SECTION NO. 11: NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

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

SECTION NO. 12: PAY EQUITY

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

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job required comparable skill, effort and responsibility and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. The CITY may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
 1. A seniority system; a merit system; a system that measures earning by quantity or quality of production; a bona fide job-related factor or factors, or a bona fide regional difference in compensation levels.

2. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is consistent with business necessity, not based on or derived from a gender-based differential and accounts for the entire differential.
3. A bona fide regional difference in compensation level must be consistent with business necessity, not based on or derived from a gender-based differential and account for the entire differential.

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

SECTION NO. 13: TERMINATION FOR CAUSE/SUSPENSION

In the event COUNTY determines that the CITY failed to comply with any term or condition of this AGREEMENT, COUNTY may terminate the AGREEMENT in whole or in part upon written notice to the CITY. Such termination shall be deemed "Termination for Cause." Termination shall take effect on the date specified in the notice.

In the alternative, COUNTY, upon written notice may allow the CITY a specific period of time in which to correct the non-compliance. During the corrective-action time period, COUNTY may suspend further payment to the CITY in whole or in part, or may restrict the CITY's right to perform duties under this AGREEMENT. Failure by the CITY to take timely corrective action shall allow COUNTY to terminate the AGREEMENT upon written notice to the CITY.

"Termination for Cause" shall be deemed a "Termination for Convenience" when COUNTY determines that the CITY did not fail to comply with the terms of the AGREEMENT or when COUNTY determines the failure was not caused by the CITY's actions or negligence.

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

SECTION NO. 14: TERMINATION FOR CONVENIENCE

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

SECTION NO. 15: TERMINATION PROCEDURES

After receipt of a Notice of Termination, except as otherwise directed by COUNTY, the CITY shall:

- A. Stop work under the AGREEMENT on the date, and to the extent specified, in the notice;
- B. Place no further orders for materials, services, or facilities related to the AGREEMENT;

- C. Assign to COUNTY all of the rights, title, and interest of the CITY under the orders and subcontracts so terminated, in which case COUNTY has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts. Any attempt by the CITY to settle such claims must have the prior written approval of COUNTY; and
- D. Preserve and transfer any materials, AGREEMENT deliverables and/or COUNTY property in the CITY's possession as directed by COUNTY.

Upon termination of the AGREEMENT, COUNTY shall pay the CITY for any service provided by the CITY under the AGREEMENT prior to the date of termination. COUNTY may withhold any amount due as COUNTY reasonably determines is necessary to protect COUNTY against potential loss or liability resulting from the termination. COUNTY shall pay any withheld amount to the CITY if COUNTY later determines that loss or liability will not occur. The rights and remedies of COUNTY under this Section are in addition to any other rights and remedies provided under this AGREEMENT or otherwise provided under law. Provided, further, in the event that the CITY fails to perform this AGREEMENT in accordance with state laws, federal laws, and/or the provisions of this AGREEMENT, COUNTY reserves the right to recapture funds in an amount to compensate COUNTY for the noncompliance in addition to any other remedies available at law or in equity.

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

SECTION NO. 16: COUNTY REPRESENTATIVE

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

SECTION NO. 17: NOTICES

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

SECTION NO. 18: HEADINGS

The Section headings in this AGREEMENT have been inserted solely for the purpose of convenience and ready-reference. In no way do they purport to, and shall not be deemed to, define, limit or extend the scope or intent of the Sections to which they appertain.

SECTION NO. 19: MODIFICATION

No modification or amendment of this AGREEMENT shall be valid until the same is reduced to writing and executed with the same formalities as this present AGREEMENT.

SECTION NO. 20: WAIVER

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

SECTION NO. 21: INDEMNIFICATION

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

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

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

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

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

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

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

SECTION NO. 22: ALL WRITINGS CONTAINED HEREIN

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

SECTION NO. 23: SEVERABILITY

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

SECTION NO. 24: EXECUTION AND APPROVAL

The PARTIES warrant that the officers/individuals executing below have been duly authorized to act for and on behalf of the party for purposes of confirming this AGREEMENT.

SECTION NO. 25: COUNTERPARTS

This AGREEMENT may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.

SECTION NO. 26: DISPUTE RESOLUTION

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

The COUNTY and the CITY shall have the right to designate one person each to act as an arbitrator. The two selected arbitrators shall then jointly select a third arbitrator. The decision of

the arbitration panel shall be binding on the PARTIES and shall be subject to judicial review as provided for in chapter 7.04A RCW.

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

SECTION NO. 27: NO THIRD-PARTY BENEFICIARIES

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

SECTION NO. 28: SURVIVAL

Any Sections of this AGREEMENT which, by their sense and context, are intended to survive shall survive the termination of this AGREEMENT.

SECTION NO. 29: INSURANCE

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

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

SECTION NO. 30: AUDIT

A. General Requirements

CITY shall procure audit services based on the following guidelines.

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

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

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

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

B. Federal Funds Requirement – 2 CFR Part 200

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

Grantor agency name

Federal agency

Federal program income

Other identifying contract numbers

Catalog of Federal Domestic Assistance (CFDA) number (if applicable)

Grantor contract number

Total award amount including amendments (total grant award)

Current year expenditures

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

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

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

C. Documentation Requirements

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

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

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

SECTION NO. 31: CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR INELIGIBILITY AND VOLUNTARY EXCLUSION – PRIMARY AND LOWER TIER COVERED TRANSACTION

The CITY, defined as the primary participant and its principal, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:

- 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 (3) year period preceding this AGREEMENT, been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or state antitrust statutes or commission or 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 for or otherwise criminally or civilly charged by a governmental entity (Federal, state, or local) with commission of any of the offenses enumerated in paragraph (A)(2) of this section; and
- D. Have not within a three-year period preceding the signing of this AGREEMENT had one or more public transactions (Federal, state, or local) terminated for cause of default.

Where the CITY is unable to certify to any of the statements in this AGREEMENT, the CITY shall attach an explanation to this AGREEMENT.

The CITY agrees by signing this AGREEMENT 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, unless authorized by COUNTY.

The CITY further agrees by signing this AGREEMENT that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

- a) The lower tier GRANTEE certifies, by signing this AGREEMENT 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.
- b) Where the lower tier GRANTEE is unable to certify to any of the statements in this AGREEMENT, such GRANTEE shall attach an explanation to this AGREEMENT.

The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the COUNTY for assistance in obtaining a copy of these regulations.

SECTION NO. 32: SUBCONTRACTORS

The CITY shall seek and whenever appropriate will receive approval from the COUNTY for all subcontracts under this AGREEMENT. All subcontractors employed or used by the CITY to provide the services under the terms of this AGREEMENT agree to comply with all applicable

sections of this AGREEMENT. The CITY shall notify the COUNTY's representative of any subcontractor and certify that the subcontractor has been advised of the above provisions and has satisfied the Insurance provisions prior to providing any subcontracting services.

SECTION NO. 33: ASSIGNMENT

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

SECTION NO. 34: ATTORNEYS' FEES

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

SECTION NO. 35: RECORDS MAINTENANCE

The CITY shall maintain all books, records, documents, data and other evidence relating to this AGREEMENT and performance of the Services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this AGREEMENT. The CITY shall retain such records for a period of six years following the date of final payment.

At no additional cost, the CITY shall make available to the COUNTY, Washington State Auditor, federal and state officials so authorized by law, or their duly authorized representatives at any time during their normal operating hours, all records, books or pertinent information which the COUNTY may be required by law to make part of its auditing procedures, an audit trail, or which may be required for the purpose of funding the services contracted for herein. The CITY shall provide access to its facilities for this purpose.

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

SECTION NO. 36: LOSS OF FUNDING

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

SECTION NO. 37: CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

"Confidential Information" as used in this section includes:

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

The CITY shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The CITY agrees to comply with all confidentiality requirements of 42 U.S.C. section 3789(g) and 28 C.F.R. Part 22, which are applicable to collection, use and revelation of data of information. The CITY shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COUNTY or as may be required by law. The CITY shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the CITY shall provide COUNTY with its policies and procedures on confidentiality. COUNTY may require changes to such policies and procedures as they apply to this Grant whenever COUNTY reasonably determines that changes are necessary to prevent unauthorized disclosures. The CITY shall make the changes within the time period specified by COUNTY. Upon request, the CITY shall immediately return to COUNTY any Confidential Information that COUNTY reasonably determines has not been adequately protected by the CITY against unauthorized disclosure.

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

SECTION NO. 38: COPYRIGHT PROVISIONS

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

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

For Materials that are delivered under the Grant, but that incorporate pre-existing materials not produced under the Grant, the CITY hereby grants to COUNTY a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce,

distribute, prepare derivative works, publicly perform, and publicly display. The CITY warrants and represents that the CITY has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COUNTY.

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

SECTION NO. 39: PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this AGREEMENT shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the Grant which is the basis of funding this AGREEMENT or any other approval or concurrence under this AGREEMENT. Provided, however, that reasonable fees for bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as costs.

SECTION NO. 40: REPORTING

The CITY shall provide ongoing reporting to the Spokane County Sheriff's Office in accordance with the established format of the Spokane County Registered Sex Offender Program on the work performed. These reports should be submitted to:

LT. Khris Thompson
Program Manager
Spokane County Sheriff's Office
1100 West Mallon Avenue
Spokane, WA 99260-0300
KIThompson@spokanesheriff.org

SECTION NO. 41: POLITICAL ACTIVITIES

Political activity of CITY employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501-1508. No funds may be used under this AGREEMENT for working for or against ballot measures or for or against the candidacy of any person for public office.

SECTION NO. 42: PUBLICITY

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

SECTION NO. 43: TAXES

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

SECTION NO. 44: LICENSING, ACCREDITATION, AND REGISTRATION

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

ATTACHMENT “A” SCOPE OF WORK

This is an AGREEMENT to clearly identify the roles and responsibilities of the City of Spokane Police Department (hereinafter referred to as the CITY) as they relate to the Spokane County Registered Sex Offender Address and Residency Verification Program (hereinafter referred to as Spokane County RSO Program). As a grant-funded sub-recipient in accordance with this AGREEMENT and the Spokane County RSO Program, the CITY agrees to the following conditions:

1. The term of this AGREEMENT is the period within which the Spokane County RSO Program responsibilities will be performed. The term commences July 1, 2021 and terminates on June 30, 2022.
2. Funding from this grant must be used for the support of the Spokane County RSO Program to accomplish a public purpose.
3. The requirement of the Spokane County RSO Program is for face-to-face verification of a registered sex offender’s address at the place of residency:
 - a. For level I offenders, once every twelve (12) months;
 - b. For level II offenders, once every six (6) months; and
 - c. For level III offenders, once every three (3) months.

For the purposes of this AGREEMENT, unclassified offenders and kidnapping offenders are considered Level I offenders, unless the local jurisdiction sets a higher classification in the interest of public safety.

4. The CITY shall provide one detective full-time to verify addresses and place of residency of RSOs for the purpose of the Spokane County RSO Program.
5. The CITY is responsible to notify the COUNTY’s Representative of any change in personnel. Non-reporting of change in personnel may impact CITY’s request for reimbursement. Time and Effort documentation must be submitted with each reimbursement request.
6. The CITY shall maintain statistics and provide ongoing reporting to the Spokane County Sheriff’s Office in accordance with the established format of the Spokane County RSO Program on the work program performed.
7. The CITY will work collaboratively with the SCSO in accomplishing the goals and objectives of the Spokane County RSO Program.
8. Funding from the Spokane County RSO Program as set forth in Attachment “B” Budget for “Travel/Training” will be used for the CITY to send at least one staff person to one or more Offender Watch User Group meetings and/or the RSO Coordinator Conference during the term of this AGREEMENT. The CITY may also use funding from the Spokane County RSO Program as set forth in Attachment “B” Budget for “Travel/Training” to send staff to other training events.

9. Proposed training events and estimated costs must be submitted to Spokane County Sheriff's Office Program Manager Lt. Khris Thompson via email at KThompson@spokanesherriff.org for prior approval to use grant funds for proposed training events.

**ATTACHMENT “B”
BUDGET**

Category	Budget Protected Direct Costs
Salary/ Benefits	\$57,000
Equipment	\$0.00
Contracted Services	\$0.00
Goods & Services	\$0.00
Administrative Costs	\$0.00
Travel/Training	\$3,000
Total Program	\$60,000

Transfer of funds between line item budget categories must be approved by COUNTY’s representative.

Approved expenditures for the performance of Services as set forth in Attachment “A” (Scope of Work) must be itemized into the following categories: salary, benefits, contracted services, equipment, goods and services, travel/training or administrative costs.

Proposed training events and estimated costs must be submitted to Spokane County Sheriff’s Office Program Manager Lt. Khris Thompson via email at KlThompson@spokanesherriff.org for prior approval to use grant funds for proposed training events.

Payment will be on a reimbursement basis only.



Spokane County INVOICE VOUCHER

Subrecipient Number	Award Number	Award Name
		Spokane County RSO Program FY20-21

AGENCY NAME
City of Spokane Spokane Police Department
CLAIMANT (Warrant is to be payable to)
(please fill in your department's mailing address) City of Spokane Spokane Police Department

INSTRUCTIONS TO CLAIMANT: Submit this form to claim payment for materials, merchandise or services. Show complete detail for each item.

Claimant's Certificate: I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to Spokane County, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion, or Vietnam era or disabled veterans status and all expenses claimed will not be charged to any other grant, subgrant or funding source.

BY

(SIGN IN INK)

(TITLE)

(DATE)

FEDERAL I.D. NO. OR SOCIAL SECURITY NO. (For reporting Personal Services Contract Payments to I.R.S.)

RECEIVED BY

DATE RECEIVED

DATE	DESCRIPTION	AMOUNT BILLED

Briefing Paper

Public Safety & Community Health Committee

Division & Department:	Spokane Police Department
Subject:	Registered Sex Offender (RSO) Program 2021-2022
Date:	08/02/2021
Contact (email & phone):	Mike McNab– mmcnab@spokanepolice.org 509-835-4514
City Council Sponsor:	Councilmember Kinnear
Executive Sponsor:	
Committee(s) Impacted:	Public Safety Community Health Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	- Contract with Spokane County Sheriff's Office to receive funding from Washington Association of Sheriffs and Police Chiefs (WASPC) for the Registered Sex Offender Address and Residency Verification Program.
Background/History: The Spokane County Sheriff's Office in collaboration with the City of Spokane Police Department submitted a request for funding for a joint proposal under the sex and kidnapping offender address and residency verification program. The requirement of this program is for face-to-face verification of a registered sex offender's address at the place of residency.	
Executive Summary: <ul style="list-style-type: none"> Operations- Maintain statistics and provide ongoing reporting to SCSO in accordance with the established format of the RSO program. Grant provides funding for salaries and benefits in the amount of \$57,000.00 with an additional \$3,000 reserved for training and travel. Total grant awarded \$60,000 Grant Period July 01, 2021 to June 30, 2022 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Grant – WA Association of Sheriffs and Police Chiefs Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

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

08/23/2021

Date Rec'd

8/10/2021

Clerk's File #

OPR 2021-0552

Renews #**Submitting Dept**

RISK MANAGEMENT

Cross Ref #**Contact Name/Phone**

MICHAEL ORMSBY 6287

Project #**Contact E-Mail**

MORMSBY@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #

TBD

Agenda Item Name

5800 2021-2022 INSURANCE RENEWALS

Agenda Wording

Approval of the purchase of property, casualty and cyber insurance for the City of Spokane for the period of September 1, 2021 to August 31, 2022.

Summary (Background)

Various insurance policies of the City expire on August 31, 2021. The City's broker, Willis of Seattle has marketed the City's insurance requirements and hopes to provide premium estimates to the City on or before August 20th so that the agenda item can be approved on August 23rd to have replacement insurance in place by September 1, 2021.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ TBD

Various accounts

Select \$

#

Select \$

#

Select \$

#

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

ORMSBY, MICHAEL

Study Session\Other

8/2/21

Division Director

STOPHER, SALLY

Council SponsorCouncil Member
Wilkerson**Finance**

BUSTOS, KIM

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Purchasing

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BRIEFING PAPER

City of Spokane

Subject

Contract authorizing Willis Towers Watson of Seattle, the City's insurance broker (the "Broker"), to purchase insurance policies for the City of Spokane.

Background

Each year our broker markets the City's insurance needs and brings forward insurance proposals. The policies included in the proposed renewal are below. The Broker is shopping these policies to various national and international insurance carriers. While the Broker (and therefore the City) do not yet have premium quotes for these policies, we have listed the premiums for the 2020-2021 Insurance Coverage year to give you a basis for comparison for what we expect to bring forward to you for approval at the City Council Meeting on either August 23, 2021 or August 30, 2021.

Impact

The City is self-insured and purchases excess insurance coverage to limit financial exposure. This excess coverage protects the City in the event a qualifying event exceeds our self-insured retention limits. Without excess coverage, the City would have to cover the full cost of a qualifying event. The total cost for the 2020-2021 renewal was \$2,383,856. We have been told to expect a "blended premium increase" in the five to eight percent range.

Action

Approve agenda item.

Funding

Risk, Worker's Comp, Water/Wastewater, Streets, Fire, Solid Waste Disposal 2021-2022.

Worker's Compensation/Crime/Liability/Cyber

Coverage	Carrier	Option	Premium for 2020-2021
Workers Compensation		SIR \$1.25M For all Classes	\$201,810.00
Workers Compensation		Split SIR \$1.5M for Police, Fire, & Volunteer police \$1.25M for others	\$185,363.00

Workers Compensation		SIR of \$1.5M for all classes	\$175,139.00
Crime		Option 1 Per Expiring	\$21,407.00
Equipment Floater		Option 1	\$36,926.00
Excess Liability - Auto, GL and EXLI		Option 1	\$513,670.00
Excess Liability - Auto, GL and EXLI		Option 2	\$462,117.00
Excess Liability \$10M xs \$10M xs SIR		Option 1	\$150,105.00
Cyber		Option 1	\$49,630.00
Subtotal			\$1,796,167.00

Equipment Property Coverage

Coverage	Carrier	Option	Premium
General Property		Option 1	**
Upriver Dam (\$1M Limit of Liab)		Option 1	**
Waste Water Treatment (\$1M Limit of Liab)		Option 1	\$64,152.00
Waste to Energy -covered by MunichRe, etal		N/A	\$523,537.00
Subtotal			\$587,689.00
Total			\$2,383,856.00

Conclusion

Staff will be in attendance at the Public Safety Committee Meeting to respond to any questions that you may have.

Briefing Paper Study Session

Division & Department:	Risk Management Department
Subject:	Renewal of Insurance Coverage
Date:	August 2, 2021
Author (email & phone):	Mike Ormsby
City Council Sponsor:	Councilwoman Wilkerson
Executive Sponsor:	Mike Ormsby
Committee(s) Impacted:	Sustainability
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	Budget
Strategic Initiative:	Continued and Sustainable Operations
Deadline:	August 31, 2021
Outcome: (deliverables, delivery duties, milestones to meet)	Receive City Council approval for City's Insurance Package to be effective September 1, 2021
<u>Executive Summary:</u> City staff have been working with our insurance underwriters to both review our insurance needs and have in place appropriate insurance policies when our current policies expire on August 31, 2021	
<u>Budget Impact:</u> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

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

08/23/2021

Date Rec'd

8/11/2021

Clerk's File #

OPR 2021-0553

Renews #**Submitting Dept**

ENGINEERING SERVICES

Cross Ref #**Contact Name/Phone**

DAN BULLER 625-6391

Project #

2021064

Contact E-Mail

DBULLER@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

0370 – LOW BID AWARD – INLAND ASPHALT COMPANY

Agenda Wording

Low Bid of Inland Asphalt Company for 2021 Arterial Grind and Overlay Project, Spokane, WA for 2021 Arterial Grind & Overlay - \$937,199.10. An administrative reserve of \$93,719.91, which is 10% of the contract price, will be set aside. (Various Neighborhood Council)

Summary (Background)

On August 8, 2021 bids were opened for the above project. The low bid was from Inland Asphalt Company in the amount of \$937,199.10, which is \$48,671.90 or 4.9% below the Engineer's Estimate of \$985,871.00; two other bids were received as follows: Shamrock Paving Inc., - \$980,000.00 and Poe Asphalt Paving - \$1,126,750.00. All information will be provided prior to the August 16, 2021 council meeting.

Lease? NO

Grant related? NO

Public Works? YES

Fiscal Impact**Budget Account**

Expense \$ 937,199.10

0

Select \$

#

Select \$

#

Select \$

#

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

TWOHIG, KYLE

Study Session\Other

PIES 7/26/21

Division Director

FEIST, MARLENE

Council Sponsor

Beggs

Finance

ORLOB, KIMBERLY

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Purchasing

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jgraff@spokanecity.org

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

Project Number **2021064**

Project Description 2021 Arterial Grind & Overlay **Original Date** 8/10/2021 9:35:00 AM

Project Number: 2021064			Engineer's Estimate		INLAND ASPHALT COMPANY		SHAMROCK PAVING INC		POE ASPHALT PAVING INC	
Item No	Bid Item Description	Est Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount

Tax Classification

Sales tax shall be included in unit prices

1	ADA FEATURES SURVEYING	1 LS	5,000.00	5,000.00	3,796.00	\$3,796.00	4,000.00	\$4,000.00	5,650.00	\$5,650.00
2	REIMBURSEMENT OF THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00
3	SPCC PLAN	1 LS	1,200.00	1,200.00	935.00	\$935.00	1,000.00	\$1,000.00	1,250.00	\$1,250.00
4	POTHOLING	2 EA	800.00	1,600.00	545.00	\$1,090.00	500.00	\$1,000.00	675.00	\$1,350.00
5	PUBLIC LIAISON REPRESENTATIVE	1 LS	15,000.00	15,000.00	21,000.00	\$21,000.00	17,000.00	\$17,000.00	40,000.00	\$40,000.00
6	MOBILIZATION	1 LS	90,000.00	90,000.00	97,999.00	\$97,999.00	98,000.00	\$98,000.00	116,000.00	\$116,000.00
7	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	70,000.00	70,000.00	83,000.00	\$83,000.00	109,949.25	\$109,949.25	137,000.00	\$137,000.00
8	SPECIAL SIGNS	343 SF	20.00	6,860.00	11.50	\$3,944.50	15.75	\$5,402.25	13.00	\$4,459.00
9	SEQUENTIAL ARROW SIGNS	40 HR	5.00	200.00	8.00	\$320.00	8.50	\$340.00	9.00	\$360.00
10	PORTABLE CHANGEABLE MESSAGE SIGN	700 HR	7.00	4,900.00	4.60	\$3,220.00	12.50	\$8,750.00	5.00	\$3,500.00
11	TYPE III BARRICADE	65 EA	50.00	3,250.00	35.00	\$2,275.00	52.50	\$3,412.50	38.00	\$2,470.00
12	CLEARING AND GRUBBING	1 LS	12,000.00	12,000.00	750.00	\$750.00	6,000.00	\$6,000.00	920.00	\$920.00
13	TREE ROOT TREATMENT	3 EA	350.00	1,050.00	860.00	\$2,580.00	825.00	\$2,475.00	940.00	\$2,820.00
14	REMOVE TREE, CLASS I	1 EA	300.00	300.00	515.00	\$515.00	500.00	\$500.00	565.00	\$565.00
15	TREE PROTECTION ZONE	4 EA	300.00	1,200.00	400.00	\$1,600.00	400.00	\$1,600.00	440.00	\$1,760.00
16	TREE PRUNING	37 EA	350.00	12,950.00	375.00	\$13,875.00	350.00	\$12,950.00	405.00	\$14,985.00
17	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	6,000.00	6,000.00	750.00	\$750.00	5,800.00	\$5,800.00	920.00	\$920.00
18	REMOVE EXISTING CURB	410 LF	11.00	4,510.00	22.50	\$9,225.00	29.00	\$11,890.00	26.00	\$10,660.00
19	REMOVE EXISTING CURB AND GUTTER	40 LF	11.00	440.00	65.00	\$2,600.00	29.00	\$1,160.00	73.00	\$2,920.00
20	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	280 SY	12.00	3,360.00	91.50	\$25,620.00	38.00	\$10,640.00	105.00	\$29,400.00
21	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	1 EA	500.00	500.00	1,670.00	\$1,670.00	1,300.00	\$1,300.00	2,050.00	\$2,050.00
22	SAWCUTTING CURB	22 EA	50.00	1,100.00	40.00	\$880.00	72.00	\$1,584.00	63.00	\$1,386.00

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

23	SAWCUTTING RIGID PAVEMENT	880 LFI	1.20	1,056.00	1.05	\$924.00	1.50	\$1,320.00	1.00	\$880.00
24	SAWCUTTING FLEXIBLE PAVEMENT	18300 LFI	0.80	14,640.00	0.35	\$6,405.00	0.55	\$10,065.00	0.50	\$9,150.00
25	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	2 EA	500.00	1,000.00	1,700.00	\$3,400.00	1,050.00	\$2,100.00	2,100.00	\$4,200.00
26	REMOVE UNSUITABLE FOUNDATION MATERIAL	20 CY	25.00	500.00	120.00	\$2,400.00	27.00	\$540.00	150.00	\$3,000.00
27	REPLACE UNSUITABLE FOUNDATION MATERIAL	20 CY	45.00	900.00	122.00	\$2,440.00	38.00	\$760.00	150.00	\$3,000.00
28	CONTROLLED DENSITY FILL	10 CY	150.00	1,500.00	260.00	\$2,600.00	200.00	\$2,000.00	320.00	\$3,200.00
29	CSTC FOR SIDEWALK AND DRIVEWAYS	19 CY	200.00	3,800.00	870.00	\$16,530.00	200.00	\$3,800.00	935.00	\$17,765.00
30	CRACK SEALING, 1 INCH TO 3 INCH	10000 LF	3.00	30,000.00	2.30	\$23,000.00	2.10	\$21,000.00	2.50	\$25,000.00
31	CRACK SEALING, 3 INCH TO 6 INCH	400 LF	7.00	2,800.00	5.75	\$2,300.00	11.50	\$4,600.00	6.50	\$2,600.00
32	HMA CL. 1/2 IN. HIGH TRAFFIC, 2 INCH THICK	18646 SY	14.00	261,044.00	11.25	\$209,767.50	12.50	\$233,075.00	9.50	\$177,137.00
33	COMMERCIAL HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	530 TON	150.00	79,500.00	115.00	\$60,950.00	125.00	\$66,250.00	93.00	\$49,290.00
34	COMMERCIAL HMA FOR FEATHERING CL. 3/8 IN. PG 64-28	20 TON	150.00	3,000.00	225.00	\$4,500.00	290.00	\$5,800.00	190.00	\$3,800.00
35	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 4 INCH THICK	1019 SY	35.00	35,665.00	35.00	\$35,665.00	43.00	\$43,817.00	82.00	\$83,558.00
36	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1019 SY	45.00	45,855.00	48.85	\$49,778.15	41.00	\$41,779.00	63.00	\$64,197.00
37	PLANING BITUMINOUS PAVEMENT - FULL WIDTH	15485 SY	7.00	108,395.00	2.65	\$41,035.25	4.00	\$61,940.00	2.00	\$30,970.00
38	PLANING BITUMINOUS PAVEMENT - TAPER	1432 SY	7.00	10,024.00	13.15	\$18,830.80	15.00	\$21,480.00	15.00	\$21,480.00
39	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 EST	(1.00)	(1.00)	(1.00)	(\$1.00)	(1.00)	(\$1.00)	(1.00)	(\$1.00)
40	COMPACTION PRICE ADJUSTMENT	13000 EST	1.00	13,000.00	1.00	\$13,000.00	1.00	\$13,000.00	1.00	\$13,000.00
41	COMMERCIAL CONCRETE	10 CY	150.00	1,500.00	150.00	\$1,500.00	150.00	\$1,500.00	710.00	\$7,100.00
42	STORM SEWER PIPE 15 IN. DIA.	10 LF	100.00	1,000.00	205.00	\$2,050.00	360.00	\$3,600.00	255.00	\$2,550.00
43	MANHOLE - 48 IN.	1 EA	4,000.00	4,000.00	4,700.00	\$4,700.00	4,200.00	\$4,200.00	5,800.00	\$5,800.00
44	CATCH BASIN TYPE 1	3 EA	3,500.00	10,500.00	4,690.00	\$14,070.00	3,100.00	\$9,300.00	5,800.00	\$17,400.00
45	CATCH BASIN TYPE 3	1 EA	3,500.00	3,500.00	4,805.00	\$4,805.00	3,100.00	\$3,100.00	5,950.00	\$5,950.00

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

46	RETROFIT SURFACE INLET CB WITH FRAME & DUAL VANED GRATE	4 EA	1,000.00	4,000.00	1,900.00	\$7,600.00	1,100.00	\$4,400.00	2,400.00	\$9,600.00
47	MH OR DW FRAME AND COVER (LOCKABLE)	3 EA	800.00	2,400.00	1,900.00	\$5,700.00	875.00	\$2,625.00	2,400.00	\$7,200.00
48	FRAME AND GRATE FOR CB OR GRATE INLET	2 EA	800.00	1,600.00	1,900.00	\$3,800.00	1,100.00	\$2,200.00	2,400.00	\$4,800.00
49	VALVE BOX AND COVER	8 EA	500.00	4,000.00	1,450.00	\$11,600.00	725.00	\$5,800.00	1,800.00	\$14,400.00
50	CLEANING EXISTING DRAINAGE STRUCTURE	15 EA	700.00	10,500.00	530.00	\$7,950.00	275.00	\$4,125.00	660.00	\$9,900.00
51	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	25.00	250.00	200.00	\$2,000.00	42.00	\$420.00	250.00	\$2,500.00
52	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	50.00	500.00	200.00	\$2,000.00	60.00	\$600.00	225.00	\$2,250.00
53	IMPORTED BACKFILL	10 CY	50.00	500.00	125.00	\$1,250.00	42.00	\$420.00	145.00	\$1,450.00
54	TRENCH SAFETY SYSTEM	1 LS	1,200.00	1,200.00	750.00	\$750.00	1,725.00	\$1,725.00	920.00	\$920.00
55	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	127 LF	60.00	7,620.00	95.00	\$12,065.00	120.00	\$15,240.00	120.00	\$15,240.00
56	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW, OR MH	2 EA	800.00	1,600.00	665.00	\$1,330.00	630.00	\$1,260.00	850.00	\$1,700.00
57	CONNECT 15 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	1 EA	1,100.00	1,100.00	2,775.00	\$2,775.00	1,500.00	\$1,500.00	3,500.00	\$3,500.00
58	PLUGGING EXISTING PIPE	2 EA	500.00	1,000.00	630.00	\$1,260.00	235.00	\$470.00	780.00	\$1,560.00
59	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	1,000.00	1,000.00	745.00	\$745.00	2,950.00	\$2,950.00	920.00	\$920.00
60	CLEANING EXISTING SANITARY SEWERS	2 EA	800.00	1,600.00	630.00	\$1,260.00	530.00	\$1,060.00	780.00	\$1,560.00
61	ESC LEAD	1 LS	3,000.00	3,000.00	1,500.00	\$1,500.00	750.00	\$750.00	8,500.00	\$8,500.00
62	INLET PROTECTION	20 EA	110.00	2,200.00	200.00	\$4,000.00	90.00	\$1,800.00	250.00	\$5,000.00
63	TOPSOIL TYPE A, 2 INCH THICK	44 SY	6.00	264.00	12.00	\$528.00	50.00	\$2,200.00	76.00	\$3,344.00
64	SOD INSTALLATION	44 SY	12.00	528.00	23.00	\$1,012.00	45.00	\$1,980.00	20.00	\$880.00
65	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	7,000.00	7,000.00	1,725.00	\$1,725.00	2,500.00	\$2,500.00	6,250.00	\$6,250.00
66	CEMENT CONCRETE CURB	298 LF	35.00	10,430.00	43.00	\$12,814.00	42.00	\$12,516.00	60.00	\$17,880.00
67	CEMENT CONCRETE CURB AND GUTTER	210 LF	40.00	8,400.00	74.50	\$15,645.00	72.00	\$15,120.00	85.00	\$17,850.00
68	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	4,000.00	4,000.00	6,300.00	\$6,300.00	6,000.00	\$6,000.00	6,900.00	\$6,900.00
69	REFERENCE AND REESTABLISH SURVEY MONUMENT	2 EA	1,000.00	2,000.00	685.00	\$1,370.00	700.00	\$1,400.00	750.00	\$1,500.00

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

70	CEMENT CONCRETE SIDEWALK	370 SY	65.00	24,050.00	54.00	\$19,980.00	52.00	\$19,240.00	98.00	\$36,260.00
71	RAMP DETECTABLE WARNING	88 SF	30.00	2,640.00	22.80	\$2,006.40	22.00	\$1,936.00	29.00	\$2,552.00
72	SIGNING, PERMANENT - CITY MANUFACTURED SIGNS	1 LS	4,000.00	4,000.00	3,800.00	\$3,800.00	4,000.00	\$4,000.00	4,200.00	\$4,200.00
73	PAVEMENT MARKING - DURABLE HEAT APPLIED	80 SF	10.00	800.00	13.00	\$1,040.00	13.00	\$1,040.00	14.00	\$1,120.00
74	PAVEMENT MARKING – DURABLE INLAY TAPE	309 SF	10.00	3,090.00	16.50	\$5,098.50	16.00	\$4,944.00	18.00	\$5,562.00
Bid Total				\$985,871.00		\$937,199.10		\$980,000.00		\$1,126,750.00

SCHEDULE SUMMARY

	<i>Sched 1</i>	<i>Sched 2</i>	<i>Sched 3</i>	<i>Sched 4</i>	<i>Sched 5</i>	<i>Sched 6</i>	<i>Total</i>
ENGINEER'S ESTIMATE	985,871.00	0.00	0.00	0.00	0.00	0.00	985,871.00
INLAND ASPHALT COMPANY	937,199.10	0.00	0.00	0.00	0.00	0.00	937,199.10
SHAMROCK PAVING INC	980,000.00	0.00	0.00	0.00	0.00	0.00	980,000.00
POE ASPHALT PAVING INC	1,126,750.00	0.00	0.00	0.00	0.00	0.00	1,126,750.00

Low Bid Contractor: INLAND ASPHALT COMPANY

	<i>Contractor's Bid</i>	<i>Engineer's Estimate</i>	<i>% Variance</i>
<i>Schedule 01</i>	937,199.10	985,871.00	4.94 % Under Estimate
<i>Schedule 03</i>	0.00	0.00	% Under Estimate
<i>Bid Totals</i>	937,199.10	985,871.00	4.94 % Under Estimate

Briefing Paper

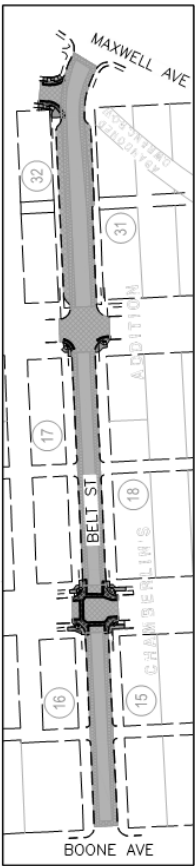
PIES

Division & Department:	Public Works, Engineering
Subject:	2021 Arterial Grind & Overlay Project (Economic Recovery Part 2)
Date:	7-26-21
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Marlene Feist
Committee(s) Impacted:	PIES
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan
Strategic Initiative:	Innovative Infrastructure
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract
<u>Background/History:</u> <ul style="list-style-type: none"> This project was added to the capital program in mid 2020 as an economic stimulus project associated with/due to the current coronavirus pandemic. Part 1 of that project was constructed in 2020. This is part 2 of that project. 	
<u>Executive Summary:</u> <ul style="list-style-type: none"> The Garland/Empire portion of this project overlaps with a future pedestrian improvements project also located in part on Garland/Empire between Cook St. & Regal St. Provisions have been made to avoid redundant improvements. There was originally one additional segment in this project which was Monroe St. from the bridge to Boone Ave. but that segment will be incorporated into a subsequent project to give Avista time to do some work they are planning on Monroe St. This project includes curb ramps upgrades. Construction is planned for this summer. Project funding is local. 	
<u>Budget Impact:</u> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

Project Location



EMPIRE / GARLAND AVENUE



BELT STREET



City of Spokane

PUBLIC WORKS CONTRACT

Title: **2021 ARTERIAL GRIND & OVERLAY**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **INLAND ASPHALT COMPANY**, whose address is P.O. Box 3366, Spokane, Washington 99220 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

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

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. All invoices should include the City Clerk File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

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

with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

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

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

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.

4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

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

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

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

18. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of

the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

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

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract. Contractor will comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor Regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States").

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

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

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

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

26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at 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.

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

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

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

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

31. CLEAN AIR ACT. Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations will be reported.

32. USE OF PROJECT MANAGEMENT SOFTWARE. The Contractor shall transmit all submittal documentation for proposed project materials by uploading it to the City's web based construction management software. A City representative will be available to assist in learning this process.

INLAND ASPHALT COMPANY

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:

Payment Bond
Performance Bond
Certification Regarding Debarment
Schedule A-3

21-157

PAYMENT BOND

We, **INLAND ASPHALT COMPANY**, as principal, and _____,
as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **NINE HUN-
DRED THIRTY-SEVEN THOUSAND ONE HUNDRED NINETY-NINE AND 10/100 DOLLARS**
(\$937,199.10) for the payment of which, we bind ourselves and our legal representatives and suc-
cessors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work
and furnish all materials for the **2021 ARTERIAL GRIND & OVERLAY PROJECT**. If the principal
shall:

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

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

The Surety for value received agrees that no change, extension of time, alteration or addition
to the terms of the Contract, the specifications accompanying the Contract, or to the work to be
performed under the Contract shall in any way affect its obligation on this bond, except as provided
herein, and waives notice of any change, extension of time, alteration or addition to the terms of the
Contract or the work performed. The Surety agrees that modifications and changes to the terms and
conditions of the Contract that increase the total amount to be paid the Principal shall automatically
increase the obligation of the Surety on this bond and notice to Surety is not required for such in-
creased 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 _____.

INLAND ASPHALT COMPANY,

AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

By: _____
Its Attorney in Fact

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

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, **INLAND ASPHALT COMPANY**, as principal, and _____,
as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **NINE HUN-
DRED THIRTY-SEVEN THOUSAND ONE HUNDRED NINETY-NINE AND 10/100 DOLLARS**
(\$937,199.10) for the payment of which, we bind ourselves and our legal representatives and suc-
cessors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the
work and furnish all materials for the **2021 ARTERIAL GRIND & OVERLAY PROJECT**. 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 omis-
sion of the principal, its agents, employees, or subcontractors; and
- B. comply with all applicable federal, state and local laws and regulations;

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

The Surety for value received agrees that no change, extension of time, alteration or addition
to the terms of the Contract, the specifications accompanying the Contract, or to the work to be
performed under the Contract shall in any way affect its obligation on this bond, except as provided
herein, and waives notice of any change, extension of time, alteration or addition to the terms of the
Contract or the work performed. The Surety agrees that modifications and changes to the terms and
conditions of the Contract that increase the total amount to be paid the Principal shall automatically
increase the obligation of the Surety on this bond and notice to Surety is not required for such in-
creased 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 _____

INLAND ASPHALT COMPANY,

AS PRINCIPAL

By: _____
Title: _____

_____,
AS SURETY

By: _____
Its Attorney in Fact

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

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

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

SCHEDULE A-3

Tax Classification: Sales tax shall be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTI- MATED QUANTI- TIES	UNIT PRICE	TOTAL
1	ADA FEATURES SURVEYING	1.00 LS	\$ 3,796.00	\$ 3,796.00
2	REIMBURSEMENT OF THIRD PARTY DAMAGE	1.00 EST	\$ 1.00	\$ 1.00
3	SPCC PLAN	1.00 LS	\$ 935.00	\$ 935.00
4	POTHOLING	2.00 EA	\$ 545.00	\$ 1,090.00
5	PUBLIC LIAISON REPRESENTATIVE	1.00 LS	\$ 21,000.00	\$ 21,000.00
6	MOBILIZATION	1.00 LS	\$ 97,999.00	\$ 97,999.00
7	PROJECT TEMPORARY TRAFFIC CONTROL	1.00 LS	\$ 83,000.00	\$ 83,000.00
8	SPECIAL SIGNS	343.00 SF	\$ 11.50	\$ 3,944.50
9	SEQUENTIAL ARROW SIGNS	40.00 HR	\$ 8.00	\$ 320.00
10	PORTABLE CHANGEABLE MESSAGE SIGN	700.00 HR	\$ 4.60	\$ 3,220.00
11	TYPE III BARRICADE	65.00 EA	\$ 35.00	\$ 2,275.00

12	CLEARING AND GRUBBING	1.00 LS	\$	750.00	\$	750.00
13	TREE ROOT TREATMENT	3.00 EA	\$	860.00	\$	2,580.00
14	REMOVE TREE, CLASS I	1.00 EA	\$	515.00	\$	515.00
15	TREE PROTECTION ZONE	4.00 EA	\$	400.00	\$	1,600.00
16	TREE PRUNING	37.00 EA	\$	375.00	\$	13,875.00
17	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.00 LS	\$	750.00	\$	750.00
18	REMOVE EXISTING CURB	410.00 LF	\$	22.50	\$	9,225.00
19	REMOVE EXISTING CURB AND GUTTER	40.00 LF	\$	65.00	\$	2,600.00
20	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	280.00 SY	\$	91.50	\$	25,620.00
21	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	1.00 EA	\$	1,670.00	\$	1,670.00
22	SAWCUTTING CURB	22.00 EA	\$	40.00	\$	880.00
23	SAWCUTTING RIGID PAVEMENT	880.00 LFI	\$	1.05	\$	924.00
24	SAWCUTTING FLEXIBLE PAVEMENT	18,300.00 LFI	\$	0.35	\$	6,405.00
25	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	2.00 EA	\$	1,700.00	\$	3,400.00
26	REMOVE UNSUITABLE FOUNDATION MATERIAL	20.00 CY	\$	120.00	\$	2,400.00

27	REPLACE UNSUITABLE FOUNDATION MATERIAL	20.00 CY	\$	122.00	\$	2,440.00
28	CONTROLLED DENSITY FILL	10.00 CY	\$	260.00	\$	2,600.00
29	CSTC FOR SIDEWALK AND DRIVEWAYS	19.00 CY	\$	870.00	\$	16,530.00
30	CRACK SEALING, 1 INCH TO 3 INCH	10,000.00 LF	\$	2.30	\$	23,000.00
31	CRACK SEALING, 3 INCH TO 6 INCH	400.00 LF	\$	5.75	\$	2,300.00
32	HMA CL. 1/2 IN. HIGH TRAFFIC, 2 INCH THICK	18,646.00 SY	\$	11.25	\$	209,767.50
33	COMMERCIAL HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	530.00 TON	\$	115.00	\$	60,950.00
34	COMMERCIAL HMA FOR FEATHERING CL. 3/8 IN. PG 64-28	20.00 TON	\$	225.00	\$	4,500.00
35	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 4 INCH THICK	1,019.00 SY	\$	35.00	\$	35,665.00
36	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1,019.00 SY	\$	48.85	\$	49,778.15
37	PLANING BITUMINOUS PAVEMENT - FULL WIDTH	15,485.00 SY	\$	2.65	\$	41,035.25
38	PLANING BITUMINOUS PAVEMENT - TAPER	1,432.00 SY	\$	13.15	\$	18,830.80
39	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1.00 EST	\$	(1.00)	\$	(1.00)
40	COMPACTION PRICE ADJUSTMENT	13,000.00 EST	\$	1.00	\$	13,000.00

41	COMMERCIAL CONCRETE	10.00 CY	\$	150.00	\$	1,500.00
42	STORM SEWER PIPE 15 IN. DIA.	10.00 LF	\$	205.00	\$	2,050.00
43	MANHOLE - 48 IN.	1.00 EA	\$	4,700.00	\$	4,700.00
44	CATCH BASIN TYPE 1	3.00 EA	\$	4,690.00	\$	14,070.00
45	CATCH BASIN TYPE 3	1.00 EA	\$	4,805.00	\$	4,805.00
46	RETROFIT SURFACE INLET CB WITH FRAME & DUAL VANED GRATE	4.00 EA	\$	1,900.00	\$	7,600.00
47	MH OR DW FRAME AND COVER (LOCKABLE)	3.00 EA	\$	1,900.00	\$	5,700.00
48	FRAME AND GRATE FOR CB OR GRATE IN- LET	2.00 EA	\$	1,900.00	\$	3,800.00
49	VALVE BOX AND COVER	8.00 EA	\$	1,450.00	\$	11,600.00
50	CLEANING EXISTING DRAINAGE STRUC- TURE	15.00 EA	\$	530.00	\$	7,950.00
51	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10.00 CY	\$	200.00	\$	2,000.00
52	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10.00 CY	\$	200.00	\$	2,000.00
53	IMPORTED BACKFILL	10.00 CY	\$	125.00	\$	1,250.00
54	TRENCH SAFETY SYSTEM	1.00 LS	\$	750.00	\$	750.00
55	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	127.00 LF	\$	95.00	\$	12,065.00

56	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW, OR MH	2.00 EA	\$	665.00	\$	1,330.00
57	CONNECT 15 IN. DIA. SEWER PIPE TO EX- ISTING SEWER PIPE	1.00 EA	\$	2,775.00	\$	2,775.00
58	PLUGGING EXISTING PIPE	2.00 EA	\$	630.00	\$	1,260.00
59	TEMPORARY ADJACENT UTILITY SUPPORT	1.00 LS	\$	745.00	\$	745.00
60	CLEANING EXISTING SANITARY SEWERS	2.00 EA	\$	630.00	\$	1,260.00
61	ESC LEAD	1.00 LS	\$	1,500.00	\$	1,500.00
62	INLET PROTECTION	20.00 EA	\$	200.00	\$	4,000.00
63	TOPSOIL TYPE A, 2 INCH THICK	44.00 SY	\$	12.00	\$	528.00
64	SOD INSTALLATION	44.00 SY	\$	23.00	\$	1,012.00
65	REMOVE AND REPLACE EXISTING SPRIN- KLER HEADS AND LINES	1.00 LS	\$	1,725.00	\$	1,725.00
66	CEMENT CONCRETE CURB	298.00 LF	\$	43.00	\$	12,814.00
67	CEMENT CONCRETE CURB AND GUTTER	210.00 LF	\$	74.50	\$	15,645.00
68	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.00 LS	\$	6,300.00	\$	6,300.00
69	REFERENCE AND REESTABLISH SURVEY MONUMENT	2.00 EA	\$	685.00	\$	1,370.00

70	CEMENT CONCRETE SIDEWALK	370.00 SY	\$	54.00	\$	19,980.00
71	RAMP DETECTABLE WARNING	88.00 SF	\$	22.80	\$	2,006.40
72	SIGNING, PERMANENT - CITY MANUFACTURED SIGNS	1.00 LS	\$	3,800.00	\$	3,800.00
73	PAVEMENT MARKING - DURABLE HEAT APPLIED	80.00 SF	\$	13.00	\$	1,040.00
74	PAVEMENT MARKING - DURABLE INLAY TAPE	309.00 SF	\$	16.50	\$	5,098.50
Schedule A-3 Subtotal					\$	<u>937,199.10</u>
Summary of Bid Items				Bid Total	\$	<u>937,199.10</u>

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

08/23/2021

Date Rec'd

8/18/2021

Clerk's File #

CPR 2021-0002

Renews #**Cross Ref #****Submitting Dept**

ACCOUNTING

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: 8/13/2021.
Total: \$10,146,402.21 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$9,790,478.37

Summary (Background)

Pages 1-39 Check numbers: 580959 - 581109 ACH payment numbers: 93326 - 93544 On file for review in City Clerks Office: 39 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 9,790,478.37

Various

Select \$

#

Select \$

#

Select \$

#

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

HUGHES, MICHELLE

Study Session\Other**Division Director**

WALLACE, TONYA

Council Sponsor**Finance**

HUGHES, MICHELLE

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing**

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 32

APPROVAL FUND SUMMARY

DATE: 08/16/21
TIME: 09:23
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	673,927.71
1100	STREET FUND	50,081.27
1200	CODE ENFORCEMENT FUND	8,380.17
1300	LIBRARY FUND	38,623.39
1350	PENSION CONTRIBUTIONS FUND	633.91
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	345,565.93
1400	PARKS AND RECREATION FUND	59,701.98
1450	UNDER FREEWAY PARKING FUND	15.41
1460	PARKING METER REVENUE FUND	21,186.35
1510	SPOKANE REG EMERG COM SYS	10.72
1570	INTERMODAL FACILITY OPERATION	19,450.60
1590	HOTEL/MOTEL TAX FUND	290.82
1610	REAL ESTATE EXCISE TAX FUND	221.80
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,460.39
1625	PUBLIC SAFETY PERSONNEL FUND	5,701.34
1630	COMBINED COMMUNICATIONS CENTER	12,494.78
1640	COMMUNICATIONS BLDG M&O FUND	14,646.94
1680	CD/HS OPERATIONS	11,197.46
1910	CRIMINAL JUSTICE ASSISTANCE FD	421,168.70
1920	FINANCIAL PARTNERSHIP FUND	12.73
1940	CHANNEL FIVE EQUIPMENT RESERVE	14.74
1950	PARK CUMULATIVE RESERVE FUND	89.79
1970	FIRE/EMS FUND	158,843.81
1980	DEFINED CONTRIBUTION ADMIN FND	4.69
1990	TRANSPORTATION BENEFIT FUND	480,233.16
3200	ARTERIAL STREET FUND	1,708,248.11
4100	WATER DIVISION	170,303.89
4250	INTEGRATED CAPITAL MANAGEMENT	574,474.94
4300	SEWER FUND	147,271.81
4480	SOLID WASTE FUND	1,050,924.10
4600	GOLF FUND	7,977.62
4700	DEVELOPMENT SVCS CENTER	34,096.70
5100	FLEET SERVICES FUND	162,886.59
5200	PUBLIC WORKS AND UTILITIES	9,342.05
5300	IT FUND	39,478.23
5400	REPROGRAPHICS FUND	1,823.88
5500	PURCHASING & STORES FUND	4,414.23
5600	ACCOUNTING SERVICES	22,288.21
5700	MY SPOKANE	5,357.50
5750	OFFICE OF PERFORMANCE MGMT	21,982.77
5800	RISK MANAGEMENT FUND	57,718.40
5810	WORKERS' COMPENSATION FUND	416,368.30
5820	UNEMPLOYMENT COMPENSATION FUND	608.67
5830	EMPLOYEES BENEFITS FUND	525,489.21
5900	ASSET MANAGEMENT FUND OPS	13,747.80
5901	ASSET MANAGEMENT FUND CAPITAL	330.40-
5902	PROPERTY ACQUISITION POLICE	11,466.66
5903	PROPERTY ACQUISITION FIRE	262,277.59
6060	EMPLOYEES' RETIREMENT FUND	4,505.34
6070	FIREFIGHTERS' PENSION FUND	5,691.35
6080	POLICE PENSION FUND	4,108.56
6255	LAW ENFORCEMENT RECORDS MGMT	6,501.50

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 32

APPROVAL FUND SUMMARY

DATE: 08/16/21
TIME: 09:23
PAGE: 2

FUND	FUND NAME	AMOUNT
6960	SALARY CLEARING FUND NEW	2,197,496.17
TOTAL:		9,790,478.37

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 32

DATE: 08/16/21
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/16/21
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80093455	9,725.63

TOTAL FOR 0020 - NONDEPARTMENTAL	9,725.63
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0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	275.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	862.74

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,120.80

TOTAL FOR 0030 - POLICE OMBUDSMAN	2,258.54
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0100 - GENERAL FUND

DIANE L & DAVID PERRY JR	PERMIT REFUNDS PAYABLE	
15024 N LOWE RD	CHECK NO. - 00580997	350.00

SPOKANE INTERNATIONAL AIRPORT	PERMIT REFUNDS PAYABLE	
900 W AIRPORT DR STE 204	CHECK NO. - 00580998	2,732.51

STANTEC CONSULTING SERVICES	GRANT CASH PASS THRU ACCOUNT	
INC	ACH PMT NO. - 80093486	11,977.75

US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC	
	ACH PMT NO. - 80093541	228,592.16

TOTAL FOR 0100 - GENERAL FUND	243,652.42
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0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	795.00

SPOKANE PUBLIC SCHOOLS	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80093453	1,288.75

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	2,553.94

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	3,359.91

TOTAL FOR 0230 - CIVIL SERVICE	7,997.60
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HONORABLE MAYOR
AND COUNCIL MEMBERS

08/16/21
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	270.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,244.28
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,631.36

TOTAL FOR 0260 - CITY CLERK	-----	3,145.64
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0320 - COUNCIL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	1,200.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	3,668.34
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	4,708.83
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80093458	1,043.80

TOTAL FOR 0320 - COUNCIL	-----	10,620.97
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0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	505.00
JULIE MAURER	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80093460	78.19
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	4,719.62
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,923.68

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	-----	8,226.49
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0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80093414	20.44
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80093424	205.43

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/16/21
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	3,260.00
T-MOBILE	CELL PHONE	
	CHECK NO. - 00580969	25.86
T-MOBILE	IT/DATA SERVICES	

	CHECK NO. - 00580969	166.98
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	13,676.63
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	17,785.79
TOTAL FOR 0370 - ENGINEERING SERVICES		35,141.13
0410 - FINANCE		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	685.01
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	2,751.96
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	3,599.52
TOTAL FOR 0410 - FINANCE		7,036.49
0430 - GRANTS MANAGEMENT		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	152.26
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	754.48
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,017.44
TOTAL FOR 0430 - GRANTS MANAGEMENT		1,924.18
0450 - NEIGHBHD HOUSING HUMAN SVCS		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	95.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,296.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	572.36
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		1,964.21
0470 - HISTORIC PRESERVATION		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	508.34

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	420.32

TOTAL FOR 0470 - HISTORIC PRESERVATION	1,028.66
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0500 - LEGAL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	1,995.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	9,523.19
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	12,208.96

TOTAL FOR 0500 - LEGAL	23,727.15
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0520 - MAYOR

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	350.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,888.96
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,837.60

TOTAL FOR 0520 - MAYOR	4,076.56
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0550 - NEIGHBORHOOD SERVICES

DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80093427	89.93
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	105.00
KELLY LOTZE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
1910 W FIRST AVENUE APT 1	CHECK NO. - 00581011	163.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LINDSEY SHAW	OPERATING SUPPLIES	
2438 N MADELIA ST	CHECK NO. - 00581064	71.16
LINDSEY SHAW	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
2438 N MADELIA ST	CHECK NO. - 00581064	163.39
LINDSEY SHAW	PROFESSIONAL SERVICES	
2438 N MADELIA ST	CHECK NO. - 00581064	500.00
NORTH INDIAN TRAIL	PROFESSIONAL SERVICES	
NEIGHBORHOOD COUNCIL	CHECK NO. - 00581012	636.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	837.89

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	1,097.84
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	193.47
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80093400	29.33

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	3,887.25
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0560 - MUNICIPAL COURT

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80093385	45.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	1,795.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	8,209.85
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	10,794.18
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	696.28

TOTAL FOR 0560 - MUNICIPAL COURT	-----	21,540.31
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0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	510.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	683.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	-----	1,353.80
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0620 - HUMAN RESOURCES

DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	360.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	637.51
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00581024	1,170.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	2,094.95
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,732.06
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	223.77
TOTAL FOR 0620 - HUMAN RESOURCES		7,218.29

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	945.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	3,130.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	4,102.40
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	52.19
TOTAL FOR 0650 - PLANNING SERVICES		8,230.05

0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093409	130.00
ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093461	3,492.05
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80093410	144.00
ALL SERVICE WEST TOWING	TOWING EXPENSE ACH PMT NO. - 80093375	155.18

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093414	1,416.44
CARRIE CHRISTIANSEN	LODGING CHECK NO. - 00581018	309.62
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80093423	2,005.64
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093424	4.76
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80093428	97.50
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80093386	607.67
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80093387	646.61
GALLS LLC	CLOTHING ACH PMT NO. - 80093432	7,180.06

GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80093432	720.10
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80093432	5,760.61
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80093437	597.44
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80093438	1,849.40
GUNARAMA WHOLESALE INC	SALE OF SCRAP/JUNK/SURPLUS ACH PMT NO. - 80093438	1,649.84-
GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80093438	3,891.23
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	83,650.69
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80093471	119.86
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO. - 80093473	3,316.53
MICHAEL R SMITH	CONTRACTUAL SERVICES ACH PMT NO. - 80093491	4,500.00
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80093395	103.46
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093451	587.52

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	OPERATING SUPPLIES ACH PMT NO. - 80093451	3,198.39
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80093451	80.64
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00581026	56.54
SPOKANE POLICE DEPARTMENT IMPREST FUND	POSTAGE CHECK NO. - 00581026	21.40
SPOKANE POLICE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00581026	19.54
STANLEY CONVERGENT SECURITY SOLUTIONS INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80093454	284.23
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00581027	121.14
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	41,128.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	24,791.91

USIQ, INC.	MINOR EQUIPMENT ACH PMT NO. - 80093457	757.23
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093458	12,681.49
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80093458	16,211.62
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00580970	1,416.72
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093490	452.95
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00581083	975.00
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE ACH PMT NO. - 80093402	129.44
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80093372	103.55

TOTAL FOR 0680 - POLICE

222,067.20

0690 - PROBATION SERVICES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80093385	15.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	735.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	2,646.27
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	3,567.52
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	114.38

TOTAL FOR 0690 - PROBATION SERVICES

7,078.17

0700 - PUBLIC DEFENDER

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093334	28.92
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	1,410.00
JAMES PUBLISHING INC	PUBLICATIONS ACH PMT NO. - 80093351	164.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	6,463.28
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE ACH PMT NO. - 80093540 8,009.84

TOTAL FOR 0700 - PUBLIC DEFENDER -----
16,076.04

0750 - COMMUNITY/ECONOMIC DEV DVSN

ROYAL UPHOLSTERY & CONTRACTUAL SERVICES
DISTRIBUTING ACH PMT NO. - 80093523 6,532.80

WASHINGTON STATE UNIVERSITY CONTRACTUAL SERVICES
CHECK NO. - 00581082 10,000.00

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN -----
16,532.80

0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE ACH PMT NO. - 80093518 9,418.13

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES -----
9,418.13

1100 - STREET FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DGT ENTERPRISES LLC MEDICAL SERVICES
DBA SPOKANE TESTING SOLUTIONS CHECK NO. - 00580996 305.00

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00581069 4,750.00

MULTICARE HEALTH SYSTEMS MEDICAL SERVICES
DBA MULTICARE CENTERS OF CHECK NO. - 00581024 455.00

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE ACH PMT NO. - 80093518 1,743.57

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00581078 18,470.82

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80093540 24,356.88

TOTAL FOR 1100 - STREET FUND -----
50,081.27

1200 - CODE ENFORCEMENT FUND

DGT ENTERPRISES LLC MEDICAL SERVICES
DBA SPOKANE TESTING SOLUTIONS CHECK NO. - 00580996 45.00

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00581069 775.00

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE ACH PMT NO. - 80093518 129.33

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00581078 3,197.23

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	3,554.94
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	628.00
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80093400	50.67

TOTAL FOR 1200 - CODE ENFORCEMENT FUND	8,380.17
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1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	2,255.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	5,159.69
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	13,622.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	17,586.50
TOTAL FOR 1300 - LIBRARY FUND	38,623.39	

1350 - PENSION CONTRIBUTIONS FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	633.91
TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND	633.91	

1360 - MISCELLANEOUS GRANTS FUND

STANTEC CONSULTING SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80093486	11,977.75
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80093486	11,977.75-
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND	0.00	

1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80093493	84,124.06
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093378	172.86
BATTERY SYSTEMS INC	OPERATING SUPPLIES ACH PMT NO. - 80093416	6,565.18

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	438.24
WM WINKLER CO	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093367	254,265.59
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		345,565.93

1400 - PARKS AND RECREATION FUND

DGT ENTERPRISES LLC	MEDICAL SERVICES	
DBA SPOKANE TESTING SOLUTIONS	CHECK NO. - 00580996	905.00
HALME CONSTRUCTION INC	OTHER IMPROVEMENTS	
	ACH PMT NO. - 80093346	147.85
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	4,427.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00581024	136.25
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	2,358.72
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	29,687.24
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	22,039.92
TOTAL FOR 1400 - PARKS AND RECREATION FUND		59,701.98

1450 - UNDER FREEWAY PARKING FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	15.41
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		15.41

1460 - PARKING METER REVENUE FUND

DIXON RESOURCES UNLIMITED	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093468	8,950.00
DUNCAN PARKING TECHNOLOGIES	CONTRACTUAL SERVICES	
INC	ACH PMT NO. - 80093469	3,591.50
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	526.92
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	406.74
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	2,627.32
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80093540	3,511.02
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80093400	1,401.09
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80093400	171.76
TOTAL FOR 1460 - PARKING METER REVENUE FUND		21,186.35
1510 - SPOKANE REG EMERG COM SYS		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	10.72
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS		10.72
1570 - INTERMODAL FACILITY OPERATION		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	36.85
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80093455	19,413.75
TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION		19,450.60
1590 - HOTEL/MOTEL TAX FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	290.82
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		290.82
1610 - REAL ESTATE EXCISE TAX FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	221.80
TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND		221.80
1620 - PUBLIC SAFETY & JUDICIAL GRANT		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	1,095.67
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	261.45
WASHINGTON LEOFF	PENSION LEOFF II 3.5%	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00580970	103.27
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		1,460.39

1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	2,665.56
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581071	839.39
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	1,542.60

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	653.79
TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		5,701.34

1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE CHECK NO. - 00580995	85.27
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80093421	1,356.21
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	593.30
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581071	1,271.78
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	146.75
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80093450	61.77
SPOKANE FIRE FIGHTERS BENEFIT TRUST	MEDICAL SERVICES ACH PMT NO. - 80093452	296.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	3,879.89
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	4,763.80
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	40.01
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		12,494.78

1640 - COMMUNICATIONS BLDG M&O FUND

ALPHA WIRELESS AUTOMATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093376	19.50
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093329	11,678.45

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80093329	131.68
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80093388	710.73
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	33.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00580967	2,073.08

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	14,646.94
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	443.74
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	2,063.88
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	4,516.56
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	4,173.28

TOTAL FOR 1680 - CD/HS OPERATIONS	11,197.46
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	375.25
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80093360	420,793.45

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	421,168.70
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1920 - FINANCIAL PARTNERSHIP FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	12.73

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND	12.73
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1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	14.74

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	14.74
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1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	89.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	89.79
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1970 - FIRE/EMS FUND

ALPHA WIRELESS AUTOMATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093376	448.50
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093411	107.94
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093329	22,059.98
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093329	1,654.83
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093389	5,420.89
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80093389	891.63
CENTURYLINK	TELEPHONE CHECK NO. - 00580995	384.66
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093331	4,467.32
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80093336	7.50
DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	45.00
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80093388	1,459.23
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093388	106.18
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093341	143.44
GALLS LLC	CLOTHING ACH PMT NO. - 80093343	2,049.51
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093436	3,859.91
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80093342	50.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	9,764.77
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581071	42,127.41

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

L N CURTIS & SONS	CLOTHING ACH PMT NO. - 80093384	1,119.86
L N CURTIS & SONS	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80093426	134.28
L N CURTIS & SONS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093384	290.98
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80093394	4,466.65
NAPA AUTO PARTS GENUINE PARTS CO	OPERATING SUPPLIES ACH PMT NO. - 80093394	1.64
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093394	2,387.18
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	3,563.54
ROSE CITY LABEL DBA THE BADGER	OPERATING SUPPLIES ACH PMT NO. - 80093397	934.13
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581013	51.97
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00580967	1,367.87
SPOKANE FIRE FIGHTERS BENEFIT TRUST	MEDICAL SERVICES ACH PMT NO. - 80093452	2,114.00
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00581014	449.21
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00581014	418.18
THE HIDE OUT/ROYCE SHIELDS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80093348	70.85
THEODORE FRATER	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80093368	148.40
THEODORE FRATER	PER DIEM ACH PMT NO. - 80093368	852.50
UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093399	1,450.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	29,198.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	7,736.21
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093458	67.47

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80093400	2,161.45
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00581015	213.13
WASHINGTON LEOFF	PENSION LEOFF II 3.5%	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00580970	4,596.31

TOTAL FOR 1970 - FIRE/EMS FUND	158,843.81
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1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	4.69

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND	4.69
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1990 - TRANSPORTATION BENEFIT FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	188.97
SHAMROCK PAVING CO/DIV OF	CONTRACTUAL SERVICES	
MURPHY BROS INC	ACH PMT NO. - 80093482	480,044.19

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND	480,233.16
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3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS	CONSTRUCTION OF FIXED ASSETS	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00580959	1,361.29
CPM DEVELOPMENT CORP DBA	CONSTRUCTION OF FIXED ASSETS	
INLAND ASPHALT COMPANY	ACH PMT NO. - 80093349	222,850.89
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093346	307,565.43
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093353	1,155,614.18
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	3,846.32
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80093358	17,010.00

TOTAL FOR 3200 - ARTERIAL STREET FUND	1,708,248.11
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4100 - WATER DIVISION

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES
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	ACH PMT NO. - 80093373	304.28
ALBERT L THOMAS 4801 SHANA AVE APT 253	REFUNDS CHECK NO. - 00581006	158.52
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093382	951.16
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80093333	1,495.61
COPPER STATE BOLT & NUT CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093383	4,180.58
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80093385	7.50
DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	535.00
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80093345	10,098.20
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093345	908.84
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	7,705.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093392	652.19
JACKSON LUI 1817 FERNBANK AVE	REFUNDS CHECK NO. - 00581001	68.11
JODI CLARK 23811 SE 247TH PL	REFUNDS CHECK NO. - 00580964	131.50
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00581024	325.00
NEPTUNE TECHNOLOGY GROUP INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80093355	53,679.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	3,408.08
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80093396	35.32
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80093361	1,100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	33,025.23
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	42,118.84

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	3,937.62
WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00580971	204.00

WATER DEPARTMENT IMPREST FUND	SALE OF SCRAP/JUNK/SURPLUS CHECK NO. - 00580971	25.00
WHITE BLOCK COMPANY INC	INVENTORY PURCHASES FOR WATER CHECK NO. - 00580972	4,961.90
ZECH HOFFENREICH PO BOX 75	REFUNDS CHECK NO. - 00581000	286.91

TOTAL FOR 4100 - WATER DIVISION		----- 170,303.89
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4250 - INTEGRATED CAPITAL MANAGEMENT

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00580959	1,927.91
ALBERT L THOMAS 4801 SHANA AVE APT 253	REFUNDS CHECK NO. - 00581006	31.27
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00581061	151,049.40
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093465	532.00
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093434	46,902.44
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093346	25,850.39
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	790.00
KATHERINE E MILLER	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00581010	116.00
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093353	321,571.22
MURRAYSMITH INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093476	452.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	9,475.07
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093358	780.00
SPOKANE COUNTY TITLE CO	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80093398	327.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00581025	200.00
SYSTEMS AND SOFTWARE INC DBA SYSTEMS AND SOFTWARE	CONTRACTUAL SERVICES ACH PMT NO. - 80093488	6,051.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	3,331.24

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	4,422.54
ZECH HOFFENREICH	REFUNDS	
PO BOX 75	CHECK NO. - 00581000	665.01

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	574,474.94
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4300 - SEWER FUND

ALBERT L THOMAS	REFUNDS	
4801 SHANA AVE APT 253	CHECK NO. - 00581006	37.99
ZECH HOFFENREICH	REFUNDS	
PO BOX 75	CHECK NO. - 00581000	706.43

TOTAL FOR 4300 - SEWER FUND	744.42
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4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093326	540.23
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80093331	4,843.50
COMCAST	TELEPHONE	
	ACH PMT NO. - 80093332	125.01
DGT ENTERPRISES LLC	MEDICAL SERVICES	
DBA SPOKANE TESTING SOLUTIONS	CHECK NO. - 00580996	45.00
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80093341	16.46
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	2,145.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00581024	597.50
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	1,715.43
SPOKANE COUNTY TREASURER	WA DEPT OF REVENUE	
	ACH PMT NO. - 80093451	18,976.54

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

STELLAR INDUSTRIAL SUPPLY INC	SAFETY SUPPLIES	
	ACH PMT NO. - 80093362	434.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	8,340.70
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	10,978.84

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	48,759.16
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4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80093462	2,100.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093329	204.35
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093329	12.81
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80093481	980.10
CENTURYLINK	TELEPHONE CHECK NO. - 00580960	81.99
DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	45.00
EYEMART EXPRESS LLC	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80093340	350.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	5,981.11
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80093391	6,601.48
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093350	62.40
MCKINSTRY CO LLC LOCKBOX	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093475	2,456.86
MICHAEL F COSTER	PARKING/TOLLS (LOCAL) CHECK NO. - 00581063	3.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00581024	65.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	1,816.61
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80093478	14.39

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SCOTT DOREE	MINOR SAFETY EQUIPMENT CHECK NO. - 00580961	350.00
STELLAR INDUSTRIAL SUPPLY INC	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80093487	536.54
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES CHECK NO. - 00580962	149.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	27,541.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	33,602.50
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80093401	1,540.71

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC

84,495.81

4330 - STORMWATER

DGT ENTERPRISES LLC	MEDICAL SERVICES	
DBA SPOKANE TESTING SOLUTIONS	CHECK NO. - 00580996	135.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	1,410.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00581024	376.25
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	599.06
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	4,357.31
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	5,707.36

TOTAL FOR 4330 - STORMWATER

12,584.98

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	75.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	43.56
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	244.24
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	324.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS

687.44

4480 - SOLID WASTE FUND

ALBERT L THOMAS	REFUNDS	
4801 SHANA AVE APT 253	CHECK NO. - 00581006	7.64
CD SMITH CONSTRUCTION	REFUNDS	
PO BOX 1006	CHECK NO. - 00581002	500.00
CLEARWATER CONSTRUCTION & MANAGEMENT LLC	REFUNDS	
	CHECK NO. - 00580965	409.00
E K BAILEY CONSTRUCTION	REFUNDS	
1243 N WASHINGTON BLVD	CHECK NO. - 00581009	500.00
JK CONSTRUCTION BIZ	REFUNDS	
8637 TERRITORIAL WAY	CHECK NO. - 00581005	500.00

KATLIN CAPWELL 1118 W JACKSON AVE	REFUNDS CHECK NO. - 00581004	232.94
LAYTON CONSTRUCTION CO LLC 9090 S SANDY PKWY	REFUNDS CHECK NO. - 00581007	500.00
PREMIER BASEMENT SYSTEMS PO BOX 110	REFUNDS CHECK NO. - 00581022	500.00
STEVERDING CONSTRUCTION 1923 W 2ND AVE	REFUNDS CHECK NO. - 00580963	500.00
WADSWORTH GOLF CONSTRUCTION SOUTHWEST	REFUNDS CHECK NO. - 00581003	500.00
ZECH HOFFENREICH PO BOX 75	REFUNDS CHECK NO. - 00581000	570.79

TOTAL FOR 4480 - SOLID WASTE FUND	-----	4,720.37
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4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093495	6,648.11
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80093464	22,860.12
BRANDSAFWAY SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093524	5,490.64
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00581062	3,739.98
DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	45.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80093342	7.24
HITACHI Zosen INOVA U.S.A.	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093440	50,534.46
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093470	4,492.61
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	3,600.00
MATT HOUSTON dba SKUNKWORKS	CONTRACTUAL SERVICES ACH PMT NO. - 80093483	2,175.00
MCCOY POWER CONSULTANTS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80093474	7,400.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	2,347.33
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80093477	767.50
REGIONAL DISPOSAL COMPANY	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80093480	658,983.03
TRI-SEN SYSTEMS CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80093538	15,025.37
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	19,862.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	25,587.25
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	4,548.10

TOTAL FOR 4490 - SOLID WASTE DISPOSAL		834,114.59
4500 - SOLID WASTE COLLECTION		

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80093415	1,029.41
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80093415	279.70
BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093496	124,978.76
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80093336	22.50
DGT ENTERPRISES LLC	MEDICAL SERVICES	
DBA SPOKANE TESTING SOLUTIONS	CHECK NO. - 00580996	215.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	4,110.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00581024	130.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	3,122.62
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80093533	346.62
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	20,057.69
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	26,848.42
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES	
	CHECK NO. - 00581084	125,930.95
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS	
	CHECK NO. - 00581084	100,483.50-

TOTAL FOR 4500 - SOLID WASTE COLLECTION		206,588.17

4530 - SOLID WASTE LANDFILLS

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80093463	991.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	75.00
JACOBS/CH2M HILL	CONTRACTUAL SERVICES ACH PMT NO. - 80093499	4,029.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	176.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	229.04
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		5,500.97

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	519.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	258.65
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	4,477.78
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	2,722.19
TOTAL FOR 4600 - GOLF FUND		7,977.62

4700 - DEVELOPMENT SVCS CENTER

AARON BIBBY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093380	60.00
AARON CERMAK	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093403	120.00
BRANDON L CRUME	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093404	60.00
DEBORAH L WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093407	120.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	2,664.00
ICON ROOFING LLC ATTN: JANELLE HEITMANN	PERMIT REFUNDS PAYABLE CHECK NO. - 00580999	151.00
KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093408	120.00
NICHOLAS GOODMAN	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093405	60.00

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	489.17
SPOKANE COUNTY TITLE CO	CONTRACTUAL SERVICES ACH PMT NO. - 80093398	862.49
TENA RISLEY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80093406	120.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	12,548.01
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	16,484.47
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093400	207.56
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80093400	30.00
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		34,096.70

5100 - FLEET SERVICES FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ADAMS TRACTOR CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00581016	191.98
ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581017	380.29
AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093412	382.96
ANYTIME TOWING & RECOVERY	TOWING EXPENSE ACH PMT NO. - 80093413	103.46
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80093415	343.14
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80093415	51.78
BERGKAMP INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093417	199.25
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093433	147.35
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80093419	829.64
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80093420	59,169.81
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80093422	5,348.31
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093425	18,246.14
CUMMINS NORTHWEST LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80093425	817.50
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093425	1,027.56
DGT ENTERPRISES LLC DBA SPOKANE TESTING SOLUTIONS	MEDICAL SERVICES CHECK NO. - 00580996	90.00
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093436	2,325.69
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093436	463.43
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093437	390.67
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093430	11,713.31
HASKINS STEEL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093439	350.18

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581020	375.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	1,700.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093441	1,939.07
INLAND PACIFIC SUPPLY	MINOR EQUIPMENT CHECK NO. - 00581021	2.67
INLAND PACIFIC SUPPLY	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581021	431.89
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093443	4,244.44
LEAVITT MACHINERY USA INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00581023	2,032.03
LEAVITT MACHINERY USA INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00581023	154.04
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093418	35.69
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093444	3,220.35
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093445	968.03
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093446	353.43
NATHAN GAUDETTE	PERMITS/OTHER FEES ACH PMT NO. - 80093459	369.00
NORTH DIVISION MUFFLER CLINIC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80093447	953.75

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	1,078.84
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	7,516.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	9,960.76
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00581019	313.66
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80093435	24,665.21
TOTAL FOR 5100 - FLEET SERVICES FUND		162,886.59

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5200 - PUBLIC WORKS AND UTILITIES

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80093336	22.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	860.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	348.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	3,467.59
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	4,643.51
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		9,342.05

5300 - IT FUND

DEXON COMPUTER INC	MINOR EQUIPMENT ACH PMT NO. - 80093429	1,013.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	2,421.00
LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	TELEPHONE CHECK NO. - 00580966	3,748.69
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	1,005.14
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00581078	13,290.03
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80093540	16,442.38
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093365	1,466.82
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	

-

91.17

TOTAL FOR 5300 - IT FUND

39,478.23

5400 - REPROGRAPHICS FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	180.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	47.58

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	685.74
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	910.56

TOTAL FOR 5400 - REPROGRAPHICS FUND

1,823.88

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	484.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	56.29
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,664.48
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,209.46

TOTAL FOR 5500 - PURCHASING & STORES FUND

4,414.23

5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	2,245.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	294.17
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	8,818.43
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	10,930.61

TOTAL FOR 5600 - ACCOUNTING SERVICES

22,288.21

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	360.00
LANGUAGE SERVICES ASSOC INC	INTERPRETER COSTS	
	ACH PMT NO. - 80093472	3.87
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	101.85
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	2,101.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,790.49

TOTAL FOR 5700 - MY SPOKANE		5,357.50

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	450.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	99.84
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,929.44
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,188.64
VOLT MANAGEMENT CORP	CONTRACTUAL SERVICES	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80093489	17,314.85

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		21,982.77

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS	INSURANCE ADMINISTRATION	
LLC/ASC	ACH PMT NO. - 80093328	27,542.31
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	35.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	375.92
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80093456	29,376.06
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	170.15
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	218.96

TOTAL FOR 5800 - RISK MANAGEMENT FUND		57,718.40

5810 - WORKERS' COMPENSATION FUND

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80093385	7.50

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	420.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	446.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	1,331.72
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,721.46
WA STATE DEPT OF LABOR & INDUSTRIES	DEPOSIT-SUPP PENSION ASSESSMNT	
	CHECK NO. - 00581028	138,752.10
WA STATE DEPT OF LABOR & INDUSTRIES	INSURANCE ADMINISTRATION	
	CHECK NO. - 00581028	281,595.96
WA STATE DEPT OF LABOR & INDUSTRIES	OTHER STATE AGENCIES	
	CHECK NO. - 00581028	7,907.39-

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	416,368.30
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5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	7.49
NATIONAL EMPLOYERS COUNCIL INC	INSURANCE ADMINISTRATION	
DBA PEOPLESYSTEMS	ACH PMT NO. - 80093359	500.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	38.87
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	26.87
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	35.44

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	608.67
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5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80093504	29,973.96
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	235.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80093511	156,375.70
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	3,013.39

PREMERA BLUE CROSS OR
SPOKANE CITY TREASURER

INSURANCE CLAIMS
ACH PMT NO. - 80093448

334,161.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	760.23

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	969.46

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	-----	525,489.21
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5900 - ASSET MANAGEMENT FUND OPS

FIRE PROTECTION SPECIALISTS LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80093431	620.00
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ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00581069	375.00
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OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	2,787.57
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STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80093455	1,140.00
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US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	2,207.16

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	2,938.83

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80093458	564.09
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VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80093458	80.24
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WILLAR CORP dba JOHNSTONE SUPPLY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80093442	3,034.91
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TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	-----	13,747.80
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5901 - ASSET MANAGEMENT FUND CAPITAL

NAPA AUTO PARTS	VEHICLES	
GENUINE PARTS CO	ACH PMT NO. - 80093394	330.40-

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	-----	330.40-
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5902 - PROPERTY ACQUISITION POLICE

GUNARAMA WHOLESALE INC	SALE OF SCRAP/JUNK/SURPLUS ACH PMT NO. - 80093438	12,005.00-
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GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80093438	23,428.11
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHARP SHOOTING INDOOR RANGE	MINOR EQUIPMENT	
	ACH PMT NO. - 80093449	40.02
SHARP SHOOTING INDOOR RANGE	WEAPONS/FIREARMS/SIGNALGUNS	
	ACH PMT NO. - 80093449	3.53
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		11,466.66
5903 - PROPERTY ACQUISITION FIRE		
AIR RESCUE SYSTEMS CORP	MINOR EQUIPMENT	
	ACH PMT NO. - 80093374	3,874.00
DICKS AUTO SALES & LEASING INC	VEHICLES	
DBA DICKS COUNTRY CHRYSLER	ACH PMT NO. - 80093337	260,066.00
GORDON TRUCK CENTERS INC DBA	VEHICLES	
PACIFIC TRUCK CENTERS	ACH PMT NO. - 80093390	2,300.51-
NAPA AUTO PARTS	VEHICLES	
GENUINE PARTS CO	ACH PMT NO. - 80093394	289.44
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	348.66
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		262,277.59
6100 - RETIREMENT		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00581069	260.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	2,262.22
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00581078	859.52
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80093540	1,123.60
TOTAL FOR 6100 - RETIREMENT		4,505.34
6200 - FIREFIGHTERS' PENSION FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80093518	324.99
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80093448	5,366.36
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		5,691.35

6255 - LAW ENFORCEMENT RECORDS MGMT

WA STATE DEPT OF LICENSING	DEPOSIT-POLICE GUN PERMITS CHECK NO. - 00581030	414.00
WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE CHECK NO. - 00581031	6,087.50
TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT		6,501.50

6300 - POLICE PENSION

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80093518	247.26
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80093448	3,861.30
TOTAL FOR 6300 - POLICE PENSION		4,108.56

6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00581065	700.46
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00581066	350.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80093505	100.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80093506	17.50
EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00581067	522.27
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00581068	971.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00581069	281,365.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00581069	15,909.37
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00581070	53,557.60
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ICMA ROTH IRA CHECK NO. - 00581071	300.00
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00581071	78,662.58

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO. - 80093510	53,831.83
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JUNE WALLACE	JUNE WALLACE CHECK NO. - 00581081	1,115.33
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO. - 80093512	1,740.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80093513	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80093514	2,688.70
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00581072	162.50
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00581073	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00581074	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80093508	642.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00581075	402.99
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80093522	3,595.36
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80093522	15,405.43
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80093497	17,277.13
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80093528	727.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80093529	3,204.50
SPOKANE POLICE GUILD ATTN: BEN GREEN	POLICE GUILD ACH PMT NO. - 80093521	23,953.33
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80093532	917.40
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80093530	105.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80093535	430.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80093537	280.00

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STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00581076	297.68
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00581077	12.50
UNITED WAY	UNITED WAY	

	ACH PMT NO. - 80093539	297.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00581078	281,735.23
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00581078	779,386.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00581078	112,528.80
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80093540	421,452.35
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00581079	345.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80093542	27,000.87
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00581080	14,209.23
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00581083	650.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00581085	320.43
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		----- 2,197,496.17
TOTAL CLAIMS		----- 9,790,478.37

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	USE TAX AMOUNTS	4,987.93		
00580959	ABADAN REPROGRAPHICS	3,289.20		
00580960	CENTURYLINK	81.99		
00580961	SCOTT DOREE	350.00		
00580962	TESTAMERICA LABORATORIES INC	149.50		
00580963	STEVERDING CONSTRUCTION	500.00		
00580964	JODI CLARK	131.50		
00580965	CLEARWATER CONSTRUCTION	409.00		
00580966	LEVEL 3 FINANCING INC	3,748.69		
00580967	SPOKANE CITY TREASURER	3,440.95		
00580968	T-MOBILE	96.40		
00580969	T-MOBILE	96.44		
00580970	WASHINGTON LEOFF	6,116.30		
00580971	WATER DEPARTMENT	229.00		
00580972	WHITE BLOCK COMPANY INC	4,961.90		
00580973	BPR CUMULUS LLC		3,090.00	
00580974	CENTURYLINK		349.54	
00580975	DARIN ROTTER			24.00
00580976	KELLY HOFFMAN			90.00
00580977	MEGHAN TERRY			104.00
00580978	TEJA PRESLEY			15.00
00580979	TAMI CHAMBERLAIN			25.00
00580980	MAXWELL 'MAX' THOMPSON			93.00
00580981	LONNNIE BILLS TROPICAL SNO			95.00
00580982	LONNNIE BILLS TROPICAL SNO			95.00
00580983	JOHN MORRIS			78.00
00580984	MARK COLE			101.00
00580985	STEPHEN LESTAT			29.00
00580986	STEPHEN LESTAT			29.00
00580987	EMILY BOSTWICK			130.00
00580988	SCOTT SCHELL			40.00
00580989	BUILT WORK PHOTOGRAPHY			260.00
00580990	PARK DEPT IMPREST FUND			160.13
00580991	SPOKANE CITY TREASURER			5,087.16
00580992	STRIPE RITE INC			1,736.91
00580993	SWIRE PACIFIC HOLDINGS, INC			523.55
00580994	T-MOBILE			6.29
00580995	CENTURYLINK	469.93		
00580996	DGT ENTERPRISES LLC	2,770.00		
00580997	DIANE L & DAVID PERRY JR	350.00		
00580998	SPOKANE INTERNATIONAL AIRPOR	2,732.51		
00580999	ICON ROOFING LLC	151.00		
00581000	ZECH HOFFENREICH	2,229.14		
00581001	JACKSON LUI	68.11		
00581002	CD SMITH CONSTRUCTION	500.00		
00581003	WADSWORTH GOLF CONSTRUCTION	500.00		
00581004	KATLIN CAPWELL	232.94		
00581005	JK CONSTRUCTION BIZ	500.00		
00581006	ALBERT L THOMAS	235.42		
00581007	LAYTON CONSTRUCTION CO LLC	500.00		
00581009	E K BAILEY CONSTRUCTION	500.00		
00581010	KATHERINE E MILLER	116.00		
00581011	KELLY LOTZE	163.24		

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00581012	NORTH INDIAN TRAIL	636.00		
00581013	SIX ROBBLEES INC	51.97		
00581014	SWANSON'S REFRIGERATION &	867.39		
00581015	WASHINGTON LEOFF	213.13		
00581016	ADAMS TRACTOR CO INC	191.98		
00581017	ADVANCE AUTO PARTS	380.29		
00581018	CARRIE CHRISTIANSEN	309.62		
00581019	WATERCO OF THE PACIFIC NORTH	313.66		
00581020	HI-LINE ELECTRIC CO	375.11		
00581021	INLAND PACIFIC SUPPLY	434.56		
00581022	PREMIER BASEMENT SYSTEMS	500.00		
00581023	LEAVITT MACHINERY USA INC	2,186.07		
00581024	MULTICARE HEALTH SYSTEMS	3,255.00		
00581025	SPOKANE COUNTY TREASURER	200.00		
00581026	SPOKANE POLICE DEPARTMENT	97.48		
00581027	UNITED PARCEL SERVICE	121.14		
00581028	WA STATE DEPT OF LABOR &	412,440.67		
00581029	WA STATE DEPT OF LICENSING	126.00		
00581030	WA STATE DEPT OF LICENSING	288.00		
00581031	WA STATE PATROL	6,087.50		
00581061	CH2M HILL ENGINEERS INC	151,049.40		
00581062	CLEAN HARBORS ENVIRONMENTAL	3,739.98		
00581063	MICHAEL F COSTER	3.00		
00581064	LINDSEY SHAW	734.55		
00581065	CHILD SUPPORT SERVICES	700.46		
00581066	DANIEL H BRUNNER, TRUSTEE	350.00		
00581067	EMPLOYMENT SECURITY DEPT	522.27		
00581068	HUMAN RESOURCES	971.50		
00581069	ICMA RETIREMENT TRUST 457	462,799.00		
00581070	ICMA RETIREMENT TRUST 457 LO	53,557.60		
00581071	ING LIFE INSURANCE & ANNUITY	123,201.16		
00581072	NEW JERSEY SUPPORT PAYMENT	162.50		
00581073	OFFICE OF THE ATTORNEY GENER	273.50		
00581074	PEOPLE QUALIFIED COMMITTEE	7.00		
00581075	PRE-PAID LEGAL SERVICES INC	402.99		
00581076	STATE DISBURSMENT UNIT	297.68		
00581077	UNITED STATES TREASURY	12.50		
00581078	US BANK OR CITY TREASURER	1,567,916.82		
00581079	WA GET PROGRAM	345.00		
00581080	WA STATE SUPPORT REGISTRY OR	14,209.23		
00581081	JUNE WALLACE	1,115.33		
00581082	WASHINGTON STATE UNIVERSITY	10,000.00		
00581083	WESTERN STATES POLICE MEDICA	1,625.00		
00581084	WM RECYCLE AMERICA LLC	25,447.45		
00581085	WSCCCE, AFSCME, AFL-CIO	320.43		
00581086	CENTURYLINK			1,577.89
00581087	KEIGLEY & CO INC			1,782.15
00581088	JENNA REID			100.00
00581089	JONI MICHELS			229.00
00581090	SPOKANE CIVIC THEATRE			1,177.98
00581091	ELISA MURPHY			22.66
00581092	STORM FC			426.00
00581093	SCOTT CLARK			13.00

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00581094	RAY BIGNO			58.00

00581095	SANDRA INGRAM			93.00
00581096	DEBORAH PAUL			80.00
00581097	DIANE MEDINA			45.00
00581098	DIANE MEDINA			45.00
00581099	DIANE MEDINA			21.00
00581100	DIANE MEDINA			29.00
00581101	DIANE MEDINA			49.00
00581102	MISTY HOOPER			29.00
00581103	KIM STONE			39.00
00581104	SARAH ETTER			49.80
00581105	THE PACIFIC COMPANY LLC			1,258.04
00581106	PARK DEPT IMPREST FUND			135.50
00581107	PARK DEPT IMPREST FUND			11.69
00581108	PEROVICH PARTNERS INC			524.50
00581109	UNITED RENTALS NW INC			12,157.46
80093326	ACTION MATERIALS	540.23		
80093327	ALSCO DIVISION OF ALSCO INC	17.17		
80093328	ALTERNATIVE SERVICE CONCEPTS	27,542.31		
80093329	AVISTA UTILITIES	35,742.10	4,306.66	64,439.95
80093330	CINTAS CORPORATION NO 3	475.58	38.15	
80093331	CITY SERVICE VALCON LLC	9,310.82		930.36
80093332	COMCAST	125.01		
80093333	CONTRACT DESIGN ASSOCIATES I	1,495.61		
80093334	COPIERS NORTHWEST INC	28.92		
80093336	DEVRIES INFORMATION MANAGEME	52.50		
80093337	DICKS AUTO SALES & LEASING I	260,066.00		
80093338	ZW USA INC			3,266.67
80093339	EDNETICS INC		72,266.32	
80093340	EYEMART EXPRESS LLC	350.00		
80093341	FASTENAL CO	2,028.35		
80093342	GORLEY LOGISTICS LLC	57.98		
80093343	GALLS LLC	2,049.51		
80093344	BRIDGESTONE AMERICAS INC	5,022.53		
80093345	H D FOWLER COMPANY	11,007.04		
80093346	HALME CONSTRUCTION INC	333,563.67		
80093347	HELENA AGRI-ENTERPRISES			1,834.83
80093348	THE HIDE OUT/ROYCE SHIELDS	70.85		
80093349	CPM DEVELOPMENT CORP DBA	222,850.89		
80093350	INLAND POWER & LIGHT CO	62.40		
80093351	JAMES PUBLISHING INC	164.00		
80093352	JAVA CONNECTIONS LLC		18,716.66	
80093353	MAX J KUNEY COMPANY	1,477,185.40		
80093354	MICROSOFT CORPORATION		1,200.00	
80093355	NEPTUNE TECHNOLOGY GROUP INC	53,679.50		
80093356	OVERDRIVE INC		10,204.81	
80093357	OXARC INC			7,886.97
80093358	PARAMETRIX INC	17,790.00		
80093359	NATIONAL EMPLOYERS COUNCIL I	500.00		
80093360	SPOKANE COUNTY TREASURER	420,793.45		
80093361	STARPLEX CORP	1,100.00		
80093362	STELLAR INDUSTRIAL SUPPLY IN	434.95		
80093363	TK ELEVATOR CORPORATION		284.01	

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80093364	ULINE INC		4,355.30	
80093365	VERIZON WIRELESS	1,466.82		
80093366	WILBUR ELLIS COMPANY			3,094.65
80093367	WM WINKLER CO	254,265.59		
80093368	THEODORE FRATER	1,000.90		

80093369	JANET HACKER-BRUMLEY		10.47
80093370	LARRY B HUGHES		15.68
80093371	ANA L KRUGER		88.48
80093372	WYOMING WRECKER LLC	103.55	
80093373	ACTION MATERIALS	304.28	
80093374	AIR RESCUE SYSTEMS CORP	3,874.00	
80093375	ALL SERVICE WEST TOWING	155.18	
80093376	ALPHA WIRELESS AUTOMATION	468.00	
80093377	ALSCO DIVISION OF ALSCO INC	73.60	
80093378	AVISTA UTILITIES	172.86	
80093379	BAKER & TAYLOR BOOKS		13,768.83
80093380	AARON BIBBY	60.00	
80093381	CENGAGE LEARNING INC		30.51
80093382	CINTAS CORPORATION NO 3	475.58	
80093383	COPPER STATE BOLT & NUT CO	4,180.58	
80093384	L N CURTIS & SONS	1,410.84	
80093385	DEVRIES INFORMATION MANAGEME	75.00	
80093386	DIVINES TOWING/DIV OF	607.67	
80093387	EVERGREEN STATE TOWING LLC	646.61	
80093388	FASTENAL CO	407.69	
80093389	BRIDGESTONE AMERICAS INC	1,289.99	
80093390	GORDON TRUCK CENTERS INC DBA	1,548.59	
80093391	INLAND ENVIRONMENTAL RESOURC	6,601.48	
80093392	INLAND POWER & LIGHT CO	652.19	
80093393	MIDWEST TAPE		408.06
80093394	NAPA AUTO PARTS	6,814.51	
80093395	NELSON'S TOWING AND REPAIR/	103.46	
80093396	OXARC INC	35.32	
80093397	ROSE CITY LABEL	934.13	
80093398	SPOKANE COUNTY TITLE CO	1,189.49	
80093399	UNIFIRE POWER BLOWERS INC	1,450.31	
80093400	VERIZON WIRELESS	9,984.18	
80093401	WASTE MANAGEMENT OF WA DBA	1,540.71	
80093402	WILLIAMS TOWING & RECOVERY L	129.44	
80093403	AARON CERMAK	120.00	
80093404	BRANDON L CRUME	60.00	
80093405	NICHOLAS GOODMAN	60.00	
80093406	TENA RISLEY	120.00	
80093407	DEBORAH L WALKER	120.00	
80093408	KENT E WALKER	120.00	
80093409	ABM JANITORIAL SERVICES SOUT	130.00	
80093410	ACRANET CBS BRANCH/DIV OF	144.00	
80093411	ALSCO DIVISION OF ALSCO INC	17.17	
80093412	AMERIGAS PROPANE LP	382.96	
80093413	ANYTIME TOWING & RECOVERY	103.46	
80093414	ARAMARK UNIFORM SERVICES	1,436.88	
80093415	AVISTA UTILITIES	1,704.03	
80093416	BATTERY SYSTEMS INC	6,565.18	

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80093417	BERGKAMP INC	199.25		
80093418	LITHIA MOTORS PAYMENT	35.69		
80093419	CINTAS CORPORATION NO 3	829.64		
80093420	CITY SERVICE VALCON LLC	59,169.81		
80093421	COMCAST	1,356.21		
80093422	CONNELL OIL INC	5,348.31		
80093423	CONTRACT DESIGN ASSOCIATES I	2,005.64		
80093424	COPIERS NORTHWEST INC	210.19		
80093425	CUMMINS NORTHWEST LLC	20,091.20		

80093426	L N CURTIS & SONS	134.28	
80093427	DELL MARKETING LP	89.93	
80093428	DEVRIES INFORMATION MANAGEME	97.50	
80093429	DEXON COMPUTER INC	1,013.00	
80093430	GWP HOLDINGS LLC	11,713.31	
80093431	FIRE PROTECTION SPECIALISTS	620.00	
80093432	GALLS LLC	13,660.77	
80093433	BRIDGESTONE AMERICAS INC	147.35	
80093434	GEO ENGINEERS INC	46,902.44	
80093435	WINGFOOT COMMERCIAL TIRE	24,665.21	
80093436	GORDON TRUCK CENTERS INC DBA	2,799.93	
80093437	GRAINGER INC	988.11	
80093438	GUNARAMA WHOLESALE INC	15,513.90	
80093439	HASKINS STEEL CO INC	350.18	
80093440	HITACHI ZOSEN INOVA U.S.A.	50,534.46	
80093441	INDUSTRIAL BOLT & SUPPLY INC	1,939.07	
80093442	WILLAR CORP dba	3,034.91	
80093443	KENWORTH SALES COMPANY	4,244.44	
80093444	MCGUIRE BEARING CO	3,220.35	
80093445	MOTION AUTO SUPPLY	968.03	
80093446	MOTION INDUSTRIES INC	353.43	
80093447	NORTH DIVISION MUFFLER CLINI	953.75	
80093448	PREMERA BLUE CROSS OR	343,389.13	
80093449	SHARP SHOOTING INDOOR RANGE	43.55	
80093450	SHI CORP	61.77	
80093451	SPOKANE COUNTY TREASURER	22,843.09	
80093452	SPOKANE FIRE FIGHTERS BENEFIT	2,410.00	
80093453	SPOKANE PUBLIC SCHOOLS	1,288.75	
80093454	STANLEY CONVERGENT SECURITY	284.23	
80093455	STARPLEX CORP	30,279.38	
80093456	US BANK OR CITY TREASURER	29,376.06	
80093457	USIQ, INC.	757.23	
80093458	VERIZON WIRELESS	30,602.11	
80093459	NATHAN GAUDETTE	369.00	
80093460	JULIE MAURER	78.19	
80093461	ABM JANITORIAL SERVICES SOUT	3,492.05	
80093462	ALS LABORATORY GROUP	2,100.00	
80093463	ANATEK LABS INC	991.50	
80093464	BARR-TECH LLC	22,860.12	
80093465	COFFMAN ENGINEERS INC	532.00	
80093466	COPIERS NORTHWEST INC		485.73
80093467	CORBIN SENIOR ACTIVITY CENTE		2,612.50
80093468	DIXON RESOURCES UNLIMITED	8,950.00	
80093469	DUNCAN PARKING TECHNOLOGIES	3,591.50	

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80093470	HYDRAULICS PLUS INC	4,492.61		
80093471	LANGUAGE LINE SERVICES	119.86		
80093472	LANGUAGE SERVICES ASSOC INC	3.87		
80093473	LAURI WEINMANN	3,316.53		
80093474	MCCOY POWER CONSULTANTS INC	7,400.00		
80093475	MCKINSTRY CO LLC	2,456.86		
80093476	MURRAYSMITH INC	452.00		
80093477	OIL RE-REFINING CO INC	767.50		
80093478	OXARC INC	14.39		
80093479	PROJECT JOY			2,580.83
80093480	REGIONAL DISPOSAL COMPANY	658,983.03		
80093481	BRANDSAFWAY SERVICES INC	980.10		
80093482	SHAMROCK PAVING CO/DIV OF	480,044.19		

80093483	MATT HOUSTON	2,175.00	
80093484	SOUTHSIDE SENIOR & COMMUNITY		7,736.84
80093485	SOUTHWEST SPOKANE COMMUNITY		3,328.92
80093486	STANTEC CONSULTING SERVICES	11,977.75	
80093487	STELLAR INDUSTRIAL SUPPLY IN	536.54	
80093488	SYSTEMS AND SOFTWARE INC	6,051.45	
80093489	VOLT MANAGEMENT CORP	17,314.85	
80093490	WEST CENTRAL COMMUNITY	452.95	6,056.25
80093491	MICHAEL R SMITH	4,500.00	
80093492	ALLIED ENVELOPE		96.46
80093493	AMERICAN TRAFFIC SOLUTIONS I	84,124.06	
80093494	AURORA WORLD INC		1,686.41
80093495	AVISTA UTILITIES	6,648.11	
80093496	BARR-TECH LLC	124,978.76	
80093497	SPOKANE FIRE FIGHTERS BENEFI	17,277.13	
80093498	BJ CARD COMPANY		217.00
80093499	JACOBS/CH2M HILL	4,029.00	
80093500	COMCAST		1,487.87
80093501	CONNELL OIL INC		1,534.51
80093502	STEVE CONNER		15,987.57
80093503	CREEK AT QUALCHAN GOLF COURS		17,408.73
80093504	DELTA DENTAL OF WASHINGTON	29,973.96	
80093505	DIGNITARY PROTECTION TEAM FU	100.00	
80093506	EDU MEMBERSHIP FUND	17.50	
80093507	FIREPOWER INC		1,366.86
80093508	POLICE GUILD LEGAL DEFENSE	642.00	
80093509	HELENA AGRI-ENTERPRISES		379.32
80093510	INT'L ASSN OF FIREFIGHTERS/	53,831.83	
80093511	KAISER FOUNDATION HEALTH PLA	156,375.70	
80093512	LT & CAPT ASSOCIATION	1,740.00	
80093513	LTS & CPTS LEGAL DEFENSE FUN	44.00	
80093514	M & P ASSOCIATION	2,688.70	
80093515	MAHAR MANUFACTURING CO		1,033.87
80093516	MYTHICS INC		142.93
80093517	NATIONAL COLOR GRAPHICS INC		596.23
80093518	OFFICE OF STATE AUDITOR	67,009.00	
80093519	PAR WEST TURF SERVICES, INC		1,076.71
80093520	PEAK 7 ADVENTURES		480.00
80093521	SPOKANE POLICE GUILD	23,953.33	
80093522	REHN & ASSOCIATES	19,000.79	

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 32

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 08/16/21

TIME: 09:24

PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80093523	ROYAL UPHOLSTERY &	6,532.80		
80093524	BRANDSAFWAY SERVICES INC	5,490.64		
80093525	SANDBAGGERS CLUB LLC			15,090.17
80093526	SHI CORP			195.81
80093527	SITEONE LANDSCAPE SUPPLY LLC			4,385.92
80093528	SPOKANE POLICE BENEFIT ASSOC	727.50		
80093529	SPOKANE POLICE CHAPLAIN	3,204.50		
80093530	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80093531	SPOKANE PARK FOUNDATION			65.50
80093532	SPOKANE POLICE GUILD FRATERN	917.40		
80093533	SPOKANE PRO CARE INC	346.62		
80093534	STANDARD DIGITAL PRINT CO IN			25.27
80093535	SPOKANE POLICE SWAT TEAM	430.00		
80093536	T & T GOLF MANAGEMENT INC			28,042.77
80093537	SPOKANE POLICE TACTICAL TEAM	280.00		
80093538	TRI-SEN SYSTEMS CORPORATION	15,025.37		
80093539	UNITED WAY	297.50		

80093540 US BANK TRUST NA	842,904.70		
80093541 US BANK P CARD PAYMENTS	228,592.16		
80093542 WA ST COUNCIL OF CITY & COUN	27,000.87		
80093543 WILBUR ELLIS COMPANY			2,110.24
80093544 MILES BERGSMA			450.00
	-----	-----	-----
	9,790,478.37	129,133.48	226,790.36
			=====
	CITYWIDE TOTAL:		10,146,402.21

MINUTES OF SPOKANE CITY COUNCIL

Monday, August 2, 2021

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:32 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's 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. 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 3 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 public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

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

City Attorney Mike Ormsby (WebEx), Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Advance Agenda Review

There was no Advance Agenda to review as the August 9, 2021, City Council Meeting has been canceled.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council reviewed changes to the August 2, 2021, Current Agenda.

Suspension of Council Rules

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to suspend** the Council Rules for purposes of adding Items 9 and 11; **carried unanimously (Council Member Burke absent)**.

Contract with VOA Hope House (OPR 2021-0504)

Motion by Council Member Wilkerson, seconded by Council Member Kinnear, **to add** Item No. 9—Contract with VOA Hope House to provide a respite bed program for female clients of the Spokane Community Court—**carried unanimously (Council Member Burke absent)**.

Corrected Contract Amendment/Extension with KPFF Consulting Engineers (OPR 2020-0096 / ENG 2016089)

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to add** Item No. 11—Corrected Contract Amendment/Extension with KPFF Consulting Engineers for Phase II of the Fish Lake Trail Connection Study including additional City funds to cover cost of evaluating a fifth trail alignment—**carried unanimously (Council Member Burke absent)**.

(Clerical Note: Item No. 10—Administrative Reserve increase to the Contract with LaRiviere, Inc. for South Gorge Trail project to address the landslide on Clarke Avenue—appeared on the August 2 Current Consent Agenda with a request for suspension of the Council Rules and to add to the August 2, 2021, Current Agenda; however, this item was pulled by staff and no action was taken on this item by City Council.)

Resolution 2021-0065 (Council Sponsor: Council Member Kinnear)

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to substitute** (with updated version); **carried unanimously (Council Member Burke absent)**.

Resolution 2021-0067

Motion by Council Member Wilkerson, seconded by Council Member Stratton, **to add** Resolution 2021-0067—regarding the appointment of for and against committee members relating to the ballot measure on the November 2, 2021 general election regarding a proposition to amend the Spokane City Charter to adopt the Spokane Cleaner

Energy Protection Act and approving the explanatory statement prepared by the City Attorney—**carried unanimously (Council Member Burke absent)**.

Contract with MacKay Meters, Inc. (OPR 2021-0502 / RFP 5207-19)

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to defer** Item No. 4—Contract with MacKay Meters, Inc. for Paid Parking Equipment to provide the City with Single and Dual space parking meters and support—for a month (to August 30, 2021); **carried unanimously (Council Member Burke absent)**.

CONSENT AGENDA

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

Low Bid of Colvico Inc. (Spokane, WA) for Greene Street and Ermina Avenue Signal Changes—\$90,134. An administrative reserve of \$9,013.40, which is 10% of the contract price, will be set aside. (Chief Garry Park Neighborhood) (Council Sponsor: Council President Beggs) (OPR 2021-0500 / ENG 2020059)

Contract Renewal with Duke's Root Control, Inc. (Syracuse, NY) from August 15, 2021 through August 14, 2023—not to exceed \$50,000 annually (plus tax). (Council Sponsor: Council President Beggs) (OPR 2018-0591 / BID 4310-335-2018)

Contract with Wall and Company LLC. (Spokane Valley, WA) for landscaping improvement at the Intermodal Complex using Crime Prevention Through Environmental Design funds—\$76,539.80 (incl. tax). (Council Sponsor: Council Member Kinnear) (OPR 2021-0501)

Contract with Cale America, Inc., dba Flowbird (Clearwater FL) for CWT Touch kiosks to replace existing 10 kiosks and current paid parking equipment located in and around downtown Spokane from August 1, 2021 through July 31, 2026—\$2,932,000. (Council Sponsor: Council Member Stratton) (OPR 2021-0503)

Interlocal Agreement for emergency management services with Spokane County to provide an economical mechanism for administration and coordination of County and City emergency management programs through December 31, 2023. (Counsel Sponsor: Council Member Kinnear) (OPR 2021-0514)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through July 23, 2021, total \$7,230,713.51 (Check Nos.: 580612–580718; ACH Payment Nos.: 92567–92799), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,331,449.72. (CPR 2021-0002)

b. Payroll claims of previously approved obligations through July 24, 2021: \$7,679,351.26 (Payroll Check Nos.: 560029-560270). (CPR 2021-0003)

City Council Meeting Minutes: July 8, July 19, July 22 and July 29 2021. (CPR 2021-0013)

Contract with VOA Hope House to provide a respite bed program for female clients of the Spokane Community Court—\$30,000. (Council Sponsor: Council President Beggs) (OPR 2021-0504)

Corrected Contract Amendment/Extension with KPFF Consulting Engineers (Seattle, WA) for Phase II of the Fish Lake Trail Connection Study including additional City funds to cover cost of evaluating a fifth trail alignment—\$130,119. (Council Sponsor: Council President Beggs) (OPR 2020-0096 / ENG 2016089)

Council Recess/Executive Session

The City Council adjourned at 3:41 p.m. No Executive Session was held. The City Council reconvened at 6:02 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Roll Call

On roll call, Council President Pro Tem Mumm, Chair, and Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson were present. Council President Beggs joined the meeting at 6:03 p.m. (Council President Pro Tem Mumm attended in the Council Chambers and participated in the meeting via WebEx. Council President Beggs and Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.)

Director of Policy and Government Relations Brian McClatchey (WebEx) and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

MOMENT OF SILENCE

Council President Pro Tem Mumm called for a moment of silence for the loss of life, over the weekend in our community, due to gun violence.

CITY COUNCIL PROCLAMATION

August 8-14, 2021 *National Health Care Center Week*

Council Member Wilkerson read the proclamation and presented it virtually to Mike Wiser, Chief Strategy Officer for CHAS Health, who provided remarks on the event. The proclamation encourages Spokaneites to take part in this week by visiting their local health

centers and celebrating the important partnerships between America's community health care centers and the communities they serve. Council Member Wilkerson announced an invitation to the community to the East Central Health Dental Clinic ribbon cutting ceremony to be held Tuesday, August 10, at 4:00 p.m.

COUNCIL SALUTATION

Council President Pro Tem Mumm read a Council Salutation in recognition of Mike Lavelle of the City's Communications Department and his service to the City of Spokane. Mike will be retiring from the City. He began his career with the City on June 17, 1985.

There were no **Appointments**.

There was no **City Administrative Report**.

There were no **Council Committee Reports**.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C36090 (Sponsor: Council Member Wilkerson)

After an opportunity for public testimony, with none provided, and an opportunity for Council commentary, the following action occurred:

Upon 6-0 Roll Call Vote, the City Council **passed Special Budget Ordinance C36090** 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:

Asset Management Capital Fund

- (1) Increase appropriation by \$1,386,733.
- (A) Increase in appropriation is provided from Asset Management Capital Fund unappropriated reserves. The Engineering Relocation SIP Loan authorized by RES 2020-0075 was fully budgeted in 2020 but the unspent capital expenses were not carried forward into 2021.

(This action relocates Engineering Construction Management and makes the related construction payments on this project.)

Ayes: Beggs, Burke, Cathcart, Kinnear, Mumm, and Wilkerson
Nays: None
Abstain: None
Absent: Stratton (Due to connection difficulties, Council Member Stratton was not available to vote on this ordinance.)

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2021-0065 (as substituted during the 3:30 p.m. Administrative Session) (Council Sponsor: Council Member Kinnear)

After receiving an overview of Resolution 2021-0065 by Council Member Kinnear, public testimony, and Council commentary, the following action occurred:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2021-0065** establishing a list of City-sponsored development incentives, as identified in the attached addendum (which is on file in the Office of the City Clerk).

Ayes: Beggs, Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson
Nays: None
Abstain: None
Absent: None

Resolution 2021-0067

After an overview of Resolution 2021-0067 by Council President Beggs; an opportunity for public testimony, with none provided; and an opportunity for Council commentary, the following action occurred:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2021-0067** regarding the appointment of for and against committee members relating to the ballot measure on the November 2, 2021 general election regarding a proposition to amend the Spokane City Charter to adopt the Spokane Cleaner Energy Protection Act and approving the explanatory statement prepared by the City Attorney.

Ayes: Beggs, Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson
Nays: None
Abstain: None
Absent: None

FINAL READING ORDINANCES

Final Reading Ordinance C36088 (Council Sponsor: Council Member Kinnear)

After an overview of Final Reading Ordinance C36088 by Council Member Kinnear; an opportunity for public testimony, with none provided; and an opportunity for Council commentary, the following action was taken:

Upon Unanimous Roll Call vote, the City Council **passed Final Reading Ordinance C36088** relating to the adoption of a wildland-urban interface code; adopting a new chapter to Title 17 of the Spokane Municipal Code designated as Chapter 17F.110 SMC.

Final Reading Ordinance C36089 (Council Sponsor: Council Member Kinnear)

After an overview of Final Reading Ordinance C36089 by Council Member Kinnear; an opportunity for public testimony, with none provided; and an opportunity for Council commentary, the following action was taken:

Upon Unanimous Roll Call vote, the City Council **passed Final Reading Ordinance C36089** relating to the fire code; amending SMC sections 8.02.0207, 8.02.0226, 8.02.034, 8.02.0615, 8.02.0617 and 17F.080.010 of the Spokane Municipal Code.

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

OPEN FORUM

The following individuals spoke during Open Forum:

- Nicolette Ocheltree
- Terri Anderson
- Kim Schmidt
- Rebekah Leach
- Jeanne Austin

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:51 p.m.

Note: The regularly scheduled City Council meeting for Monday, August 9, 2021, has been canceled.

Minutes prepared and submitted for publication in the August 18, 2021, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2021.

Breean Beggs
City Council President

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

08/23/2021

Date Rec'd

8/4/2021

Clerk's File #

ORD C36095

Renews #**Submitting Dept**DSC, CODE ENFORCEMENT &
PARKING SERVICES**Cross Ref #****Contact Name/Phone**

KRIS BECKER X6392

Project #**Contact E-Mail**

KBECKER@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Special Budget Ordinance

Requisition #**Agenda Item Name**

1200 - ADDITION OF 2 PLANNING SPECIALIST POSITIONS TO THE DSC

Agenda Wording

Request addition of two new Planning Specialist positions to support the quick turn-around of permitting for small and medium-sized residential and commercial projects.

Summary (Background)

The Development Services Center is processing record numbers of permits with an increasing trend year over year. The enterprise fund is healthy and can support these additional costs.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Expense \$ 64,840

Revenue \$ 64,840

Select \$

Select \$

Budget Account

4700-XXXXX

4700-41400-58500-Various

#

#

Approvals**Dept Head**

BECKER, KRIS

Division Director

BECKER, KRIS

Finance

ORLOB, KIMBERLY

Legal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Council Notifications**Study Session\Other**

PSCHC 8-2-2-21

Council Sponsor

CM Kinnear

Distribution List

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pingiosi@spokanecity.org; ablain@spokanecity.org

aduffey@spokanecity.org; ddaniels@spokanecity.org

korlob@spokanecity.org

Additional Approvals**Purchasing****MANAGEMENT &
BUDGET**

INGIOSI, PAUL

Briefing Paper

Public Safety and Community Health

Division & Department:	Community and Economic Development – Development Services Center, Code Enforcement and Parking
Subject:	Addition of 2 Planning Specialist positions to the DSC
Date:	7/22/2021
Author (email & phone):	Kris Becker kbecker@spokanecity.org 625-6392
City Council Sponsor:	Lori Kinnear
Executive Sponsor:	Kris Becker
Committee(s) Impacted:	Public Safety and Community Health
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
Strategic Initiative:	Economic Development
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of SBO
Background/History: <p>The Development Services Center is processing record numbers of permits with an increasing trend year over year. By July 1 of 2021, construction valuations totaled over \$366M compared to the year-end totals for 2019 of \$402M and 2020 of \$585. Staff have issued more permits for single family homes in the first six months of 2021 than in all of 2020. Our staff strive to provide a quick turn around on permits – including a number of permits that can be pulled “over the counter”. The increased workload has impacted our ability to move applications quickly through our system and has resulted in delays for some contractors. We would like to add 2 key positions to the DSC that will facilitate expeditious plan review and permitting processes.</p> <p>Two Planning Specialists will be added to facilitate the processing of small to medium sized projects including single family homes, small multi-family projects, small commercial tenant improvements, SEPA checklists, and over the counter permits. The Planning Specialists will act as Project Coordinators for these permits and will be available to answer questions via phone, e-mail, and in person at the counter. The new positions will provide relief for our plan review teams so that they can move larger and more complex projects such as large multi-family developments, adaptive reuse, new commercial projects, and new plats through the system in a timely manner.</p> <p>An SBO is required to fund and create two new positions as these were not included in the 2021 budget. Unappropriated reserves will be utilized to cover the costs of these positions.</p>	
Executive Summary: <ul style="list-style-type: none"> Two new Planning Specialist positions will be created to support the quick turn-around of permitting for small and medium-sized residential and commercial projects. The enterprise fund is healthy and can support these additional costs. 	
Budget Impact:	

Approved in current year budget? ☐ Yes ☒ No
Annual/Reoccurring expenditure? ☒ Yes ☐ No

If new, specify funding source: These positions are in the DSC enterprise fund. Permit fees for development will cover the additional costs.

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:

ORDINANCE NO C36095

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 Development Services Center Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

FROM:	4700-99999 99999	Development Services Center Unappropriated Reserves	\$ 64,840
TO:	4700-41400 58500-02250	Development Services Center Planning Specialist (from 0 to 2 positions # 225)	\$ 45,261
	4700-41400 58500-52110	Development Services Center Social Security	\$ 3,463
	4700-41400 58500-52210	Development Services Center Retirement	\$ 4,526
	4700-41400 58500-52310	Development Services Center Medical	\$ 9,520
	4700-41400 58500-52320	Development Services Center Dental	\$ 840
	4700-41400 58500-52330	Development Services Center Life Insurance	\$ 270
	4700-41400 58500-51640	Development Services Center Deferred Comp	\$ 960

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to create two new Planning Specialists positions to support permitting, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date

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

08/23/2021

Date Rec'd

8/11/2021

Clerk's File #

RES 2021-0069

Renews #**Cross Ref #****Project #****Bid #****Requisition #****Submitting Dept**

CITY ATTORNEY

Contact Name/Phone

MICHAEL ORMSBY 6287

Contact E-Mail

MORMSBY@SPOKANECITY.ORG

Agenda Item Type

Resolutions

Agenda Item Name

RESOLUTION FOR SUPPORT OF "WAY OUT SHELTER"

Agenda Wording

A Resolution of the City of Spokane to revise the appropriation of funds from the City's CHHS Department to the Salvation Army for the funding a Regional Targeted Capacity Emergency Shelter for the period of July 1, 2021 through June 30, 2026.

Summary (Background)

The City has been working with Spokane County and the City of Spokane Valley since 2019 on a collaborative approach to dealing with homelessness related issues which led to the agreement among the three entities that they would all support a "targeted capacity project" which became the "Way Out Shelter" to be operated by the Salvation Army. This resolution restates the commitment of the City to this project and supports continued expenditure of funds up to 3,500,000 over the next five years.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact**Budget Account**

Expense \$ 3,500.000.00

TBD

Select \$

#

Select \$

#

Select \$

#

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

ORMSBY, MICHAEL

Study Session\Other

8/2/21

Division Director**Council Sponsor**Council Member
Wilkerson**Finance**

WALLACE, TONYA

Distribution List**Legal**

PICCOLO, MIKE

kdavis@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

twallace@spokanecity.org

Additional Approvals

cpatterson@spokanecity.org

Purchasing

RESOLUTION NO. 2021-0069

A Resolution of the City Council of the City of Spokane to revise the Appropriation of funds from the City of Spokane Community Housing and Human Services (CHHS) Department to the Salvation Army for the purpose of funding a regional targeted-capacity emergency shelter called The Way Out Center for the period of July 1, 2021 through June 30, 2026 and other matters relating thereto.

WHEREAS, the City of Spokane ("City"), Spokane County ("County") and the City of Spokane Valley ("Valley") adopted the Continuum of Care Strategic Plan in 2019, after which the County adopted Resolution No. 12019-1599 on December 17, 2019 committing to a "Targeted Capacity" Project;

WHEREAS, representatives of the City, County and the Valley executed a joint Regional Project Charter ("Charter") on June 23, 2020 for the Regional Bridge Housing Center: "The Way Out Center", (the "Targeted Capacity Project"), which is attached hereto as Exhibit "A" and incorporated herein by this reference;

WHEREAS, the budgets for the City for 2020 and 2021 included \$500,000 each year for the "Targeted Capacity" Project; and

WHEREAS, due to The Salvation Army becoming the owner and operator of the regional targeted-capacity shelter, also called The Way Out Center, the five (5) year commitment to support funding the regional shelter's operations and maintenance costs by Resolution No. 21-0397, adopted by the Board of County Commissioners on June 8, 2021, the County transferred its commitment to pay up to \$500,000 a year to support this shelter to The Salvation Army; and

WHEREAS, in order to support a regional effort to end homelessness, the City of Spokane desires to appropriate funds to, and contract with, The Salvation Army, for a Regional Targeted Capacity Emergency Shelter's operations and maintenance for a five (5) year period from July 1, 2021 through June 30, 2026, and

WHEREAS, the recommendation is for a five (5) year commitment to help support funding the regional shelter's operations and maintenance costs in the amount of Five Hundred Thousand Dollars (\$500,000.00) annually, not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000.00) for the five (5) year period; and

WHEREAS, the five (5) year commitment is contingent based on the ongoing availability of the ongoing availability of homeless funding from the City of Spokane, City of Spokane Valley, Spokane County and private resources, ensuring the regional service assurances are met in that the shelter is accessible and available to all Spokane County residents, including the provisions of transportation needs, adequate bed space and reasonable/secure storage of personal property for individuals served, necessary Interlocal Operating Agreements are in place, and the facility is ready and operational prior to the release of the funding.

WHEREAS, the CHHS Department will work with the Spokane County CHSCD Department to ensure reporting consistency, where possible, with their respective Operations and Maintenance Contracts with The Salvation Army for the regional targeted-capacity shelter; and

WHEREAS, the Parties are still working on the long-term funding framework as a region to achieve the above, the City of Spokane will commit up to an additional \$1,000,000 to apply to the budgeted operating gap for the startup period of the Way Out Shelter estimated to commence on or about October 1, 2021 through the end of 2022. The City of Spokane requests quarterly reviews and subsequent yearly budgets with The Salvation Army with financial commitment from regional public entities and an effort to establish new partnership from private sector investors for the first five year term and beyond.

NOW, THEREFORE, BE IT RESOLVED by the Spokane City Council that the revised five (5) year commitment to support funding the regional targeted-capacity shelter's operations and maintenance costs shift from the City of Spokane to The Salvation Army be approved, as described above, and to initiate a corresponding agreement; and subsequent additional one time initial term funding commitment for up to one million dollars (\$1,000,000) as described herein.

NOW, THEREFORE – BE IT RESOLVED that the appropriate officials of the City are authorized to implement the provisions of this Resolution.

ADOPTED by the City Council this _____ day of August 2021.

City Clerk

Approved as to Form:

Assistant City Attorney

Regional Project Charter



20 - 0 4 4 0

Project Title: Regional Bridge Housing Center: "The Way Out Center"

Revised 06/11/20

Business Case Justification:

Homelessness in the Spokane Region is bigger than any one entity is able to address alone. The shelter system consists community-provided assistance to vulnerable individuals spanning from drop-in emergency overnight placement and warming centers, to life readiness locations, also called "bridge services", to supportive housing vouchers. The desire is for those, once homeless, to experience a life-long change to live independently within a community. This type of large scale impact may only be realized through a collection of closely aligned efforts, versus standalone initiatives, within a portfolio of projects aligned with regional strategic goals.

Additionally, with the COVID-19 pandemic, new elements have been introduced to this project to ensure long-term provisioning and capacity for healthy sheltering, physical distancing and isolation capacity.

At present, a gap exists in our shelter system for continuous stay options among homeless adults without children. The Bridge Housing model has been used for other population groups with verified, metric-based outcome successes¹. This effort is the beginning of a larger initiative to construct effective, efficient, sustainable and accountable enhancements to our regional system intended to specially address:

- Coordinated and consolidated fiscal resources aligned at the regional-level solutions (versus municipal bed count)
- Establish public-private partnerships for funding
- Alignment with the Regional 5 Year Strategic Plan for Homelessness submitted to the WA State Department of Commerce²
- Regional oversight with decision making and funding authority

Shelter System Focus	Warming Center	Overnight	Day Center	Conitinous Stay	Supportive Housing	Healthy Sheltering Index
Youth (up to 24 yrs)						High
Families						Low
Women Only						Medium
Adult (24 yrs and older)				Project Focus		Medium

Project Manager:

Ariane Schmidt, Regional Project Manager

Project Team:

Tim Sigler*, City of Spokane Community, Housing & Human Services (CHHS)
Director

Tija Danzig*, City of Spokane CHHS Senior Manager

Scott Rasmussen*, City of Spokane CHHS Housing Program Manager

Tim Crowley*, Spokane County Housing and Community Development
(CHSCD) Program Manager

Morgan Koudelka*, City of Spokane Valley Senior Administrative The

Kenneth Perine*, The Salvation Army of Spokane

Gary Redden*, The Salvation Army of Spokane

Kristine Ruggles*, The Salvation Army of Spokane

Aerial Anderson



1- <https://my.spokanecity.org/endinghomelessness/about/coc/>

2- Spokane City/County Continuum of Care 5-Year Strategic Plan to Prevent and End Homelessness (adopted December 2019)

Regional Project Charter



Subject Matter Experts (SMEs):

Kathleen Torella, CHSCD and BH-ASO Director
David Lewis, City of Spokane HMIS Manager
Megan Phillips*, Spokane Fire Marshall
David Singley*, Captain Spokane Police Department Downtown Precinct
Spokane Valley Fire Department (TBD)
Dave Ellis*, Spokane Sheriff's Office/Spokane Valley Police Department
Garcia, Luis*, City of Spokane Code Enforcement
Alison Poulsen, Better Health Together
Pam Tietz, Spokane Housing Authority and Spokane Continuum of Care Board Chair
Mark Richards, Downtown Business Partnership (DSP)
Tom Hormel, Spokane County HCDAC Advisory Board Member
Rusty Barnett*, Community Member
Consideration for additional lived experience representative(s)

*Also on site selection recommendation committee.

Project Objectives and Deliverables:

Objectives:

1. Assess and recommend a Bridge Housing location options that meet the needs of the partner entities
2. Assess and recommend service options within the Bridge Housing Center
3. Assess estimated new (or shifted) capacity at drop-in emergency shelters
4. Document the needs of the partner entities in a regional system

Deliverables include:

1. Purchase and site readiness
2. Construct of an Operating Proforma including Memorandums of Understanding (MOU) between partner entities for capital and operating contributions
3. Documentation and visual for the system continuum, including local, WA State and Federal touchpoints
4. Contract with Provider(s)
5. Center operational before the cold weather season of 2020

Project Scope (Boundaries):

The center will operate for approximately sixty (60) individuals. The individuals will come to the center based on a referral basis. Ongoing case managed care, life readiness skill as well as living space will be included in the operational model. Individuals will stay at the center for approximately 30-90 days prior to moving on to supportive or independent housing.

Project Assumptions and Risks:

Assumptions:

- A location will be selected.
- Additional capacity at drop-in emergency shelters will be available to individuals throughout Spokane County.
- A sustainable funding model will rely on public, private partnerships

Regional Project Charter



- Funding will be tied to defines, outcome based metrics for accountability for contracted providers and local government entities
- The strategies of this project will align with the five (5) years strategic plan for homelessness adopted by Spokane County, City of Spokane and Spokane Valley

Risks:

- An agreed upon location cannot be determined by stakeholders
- Local Government partnerships do not materialize
- Private partnerships do not materialize
- Insufficient capital funding is allocated
- Capacity allocation continues to be municipality "bed county" divine

Project Budget:

Capital

1. City of Spokane: \$1.9M of City Community Development Block Grant (CDBG)funds under consideration by City Administration for this purpose.
2. Spokane County/Valley: \$1.5M of Homeless Housing Assistance Act (HHAA) funds. HHAA funds were enacted in Washington State by Engrossed Second Substitute House Bill (ESSHB) 2163 on August 1, 2005. The law created a document recording fee on certain documents to be utilized by local jurisdictions to reduce homelessness. Grant funds are administrated by the state and local governments. Current Spokane County methodology for consideration for HHAA funding is that after a Spokane County CSHCD RFP is released, applications are submitted to CSHCD for consideration by the HCDAC (represented by represent twelve (12) cities and towns within the Spokane Urban County Consortium) who will review all applications and recommend the selected application(s) to the Board of County Commissioners for their final decision making. For Spokane County Community Services

Operating

1. City of Spokane \$1.9M over five (5) years (Source: CDBG)
2. Spokane County (includes Spokane Valley) \$1.9M over (5) years (Source: HHAA)
3. Avista Foundation partnerships \$1.9M over five (5) years (Source: Private Funding)

Project Timeline:



Additional Key Stakeholders:

Regional Project Charter

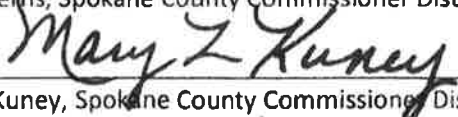


City of Spokane Council
City of Spokane Valley City Council
Avista Utilities
Downtown Business Partnership
Veterans Administration
HUD

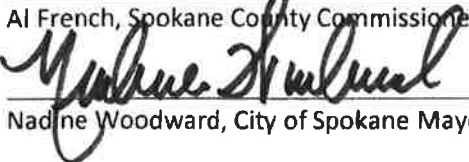
Project Sponsor Approval:

June 23, 2020 **20 - 0440**


Josh Kerns, Spokane County Commissioner District 1


Mary Kuney, Spokane County Commissioner District 2

ABSENT
Al French, Spokane County Commissioner District 3


Nadine Woodward, City of Spokane Mayor

Ben Wick, City of Spokane Valley Mayor


Breean Beggs, City of Spokane Council President

Latisha Hill, Avista Foundation

Attest:


Spokane City Clerk

Approved as to form:


Assistant City Attorney



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

8/23/2021

Date Rec'd

8/12/2021

Clerk's File #

RES 2021-0070

Renews #**Cross Ref #****Submitting Dept**

CITY COUNCIL

Contact Name/Phone

SHAUNA HARSHMAN X6414

Project #**Contact E-Mail**

SHARSHMAN@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Resolutions

Requisition #**Agenda Item Name**

0320 - SOLE SOURCE RESOLUTION FOR TRAFFIC CALMING FACILITATION TRAINING

Agenda Wording

A resolution approving sole source contract to Pomegranate Associates for facilitation training and workshop design services.

Summary (Background)

The Traffic Calming Program began in 2010, with funding coming from Photo Red Light Camera tickets. The funds generated from School Speed Radar and Photo Red Light tickets fund the traffic calming program.

The Traffic Calming program has been fundamentally redesigned in 2020 and 2021 to increase community engagement, improve internal review and analysis, and recognize efficiencies of a longer term project list. These changes are predicated upon skilled staff facilitation of community workshops.

Lease? No

Grant related? No

Public Works? No

Fiscal Impact**Budget Account**

Expense \$

#

Select \$

#

Select \$

#

Select \$

#

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

ALLERS, HANNAHLEE

Study Session\Other

8/16/21

Division Director**Council Sponsor**

CP Beggs

Finance

ORLOB, KIMBERLY

Distribution List**Legal**

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional Approvals**Purchasing****MANAGEMENT &
BUDGET**

AGENDA ITEM PROCESSING SHEET

FILL IN AS MUCH INFORMATION AS POSSIBLE – CONTACT HANNAHLEE IF YOU NEED HELP

PLEASE PROVIDE DOCUMENTS (ELECTRONIC IF AVAILABLE) THAT NEED TO BE SUBMITTED WITH THE AGENDA ITEM

City Council Meeting Date: 08/23/2021

Submitting Dept: City Council Office

Name of Staff Member Presenting to Council: Shauna Harshman

Email: sharshman@spokanecity.org

Ext.: 6414

Agenda Item Type: Sole Source Resolution for Sole Source Contract

Agenda Item Name: Traffic Calming Sole Source Resolution for Facilitation Training

Agenda Wording (250 Character Limit):

A resolution approving sole source contract to Pomegranate Associates for facilitation training and workshop design services.

Summary/Background (500 Character Limit):

Traffic calming is the combination of mainly physical measures that reduce the negative effects of motor vehicle use, alter driver behavior, and improve the conditions for non-motorized street users.

The Traffic Calming Program began in 2010, with funding coming from Photo Red Light Camera tickets. The funds generated from School Speed Radar and Photo Red Light tickets fund the traffic calming program.

The Traffic Calming program has been fundamentally redesigned in 2020 and 2021 to increase c



Lease?

Yes ☐ No ☒

Grant Related?

Yes ☐ No ☒

Public Works Related?

Yes ☐ No ☒

Fiscal Impact (Neutral/Revenue/Expense): Expense funded by Traffic Calming fund or ARP⁺

If Revenue/Expense:

Dollar Amount: 115,000

Budget Code:

Council Notification (Committee/Study Session Date): 08/16/2021

Council Sponsor(s): Breean Beggs

Distribution List (provide emails as needed):

CityCouncilmembersandstaff

Briefing Paper

Finance and Administration Committee

Division & Department:	City Council
Subject:	A resolution approving sole source contract to Pomegranate Associates for facilitation training and workshop design services.
Date:	August 5th, 2021
Author (email & phone):	Shauna Harshman (sharshman@spokanecity.org) 828-0185
City Council Sponsor:	Breann Beggs
Executive Sponsor:	None
Committee(s) Impacted:	PIES – Finance & Administration
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	The Traffic Calming Program is well aligned with Shaping Spokane, the City's Comprehensive Plan, and Chapter 4 – Transportation. Specifically the key themes of making Spokane a City of transportation choices, Health and Safety, livable streets, and is specifically called out in Figure TR1 as an element of a balanced approach to transportation planning that improves the quality of travel.
Strategic Initiative:	PIES
Deadline:	Will file for Council consideration following committee meeting.
Outcome: (deliverables, delivery duties, milestones to meet)	Will seek resolution and contract approval from City Council in August 2021. Staff training and workshop development to begin in early fall 2021.
Background/History: <p>Traffic calming is the combination of mainly physical measures that reduce the negative effects of motor vehicle use, alter driver behavior, and improve the conditions for non-motorized street users.</p> <p>The Traffic Calming Program began in 2010, with funding coming from Photo Red Light Camera tickets. The funds generated from School Speed Radar and Photo Red Light tickets fund the traffic calming program.</p> <p>The Traffic Calming program has been fundamentally redesigned in 2020 and 2021 to increase community engagement, improve internal review and analysis, and recognize efficiencies of a longer term project list. These changes are predicated upon skilled staff facilitation of community workshops with all of the city's neighborhoods.</p>	
Executive Summary: <ul style="list-style-type: none"> The traffic calming program has been redesigned to achieve more equitable participation from every neighborhood in the City. The traffic calming program will hold issue identification and prioritization workshops to create at a minimum, a four-year traffic calming project list beginning later this year. The Pomegranate Method of both facilitation and workshop design has been identified as essential to ensuring the public has a collaborative and consensus based voice in traffic calming issue identification and prioritization. The safety of our residents depends on a well-designed traffic calming program where the community needs originate from the neighborhoods. 	

Budget Impact:

Approved in current year budget? ☐ Yes ☒ No

Annual/Reoccurring expenditure? ☐ Yes ☒ No

If new, specify funding source: There is no expense associated with the ordinance. The funding for the contract however, will come from one of two potential sources, either the Traffic Calming fund or ARPA funding. The Traffic Calming fund has the revenue to fund this request, and due to the revenue loss in Traffic Calming Revenue during Covid an ARPA request has also been submitted.

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required: This Sole Source Resolution will not require changes to current operations or policies.

Known challenges/barriers: None identified.

RESOLUTION 2021-0070

A resolution declaring Pomegranate Associates the sole source provider for staff and resident facilitation and engagement training for the new Traffic Calming Program. and authorizing a contract with Pomegranate Associates reflecting those services.

WHEREAS, building trust in government begins with well-designed programs where the community has a voice and is actively engaged; and

WHEREAS, the Traffic Calming Program is being fundamentally restructured to include increased public engagement and a greater voice for all of Spokane's 29 recognized neighborhoods; and

WHEREAS, that public engagement will include issue identification and prioritization workshops with each of the 29 neighborhoods requiring specialized facilitation training in collaboration and consensus methods; and

WHEREAS, Pomegranate Associates offers unique methods of facilitation training and workshop design focusing on placemaking, community building, collaborative process design, and engagement that our neighborhoods need.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby declares Pomegranate Associates as the sole source provider for staff and resident facilitation and engagement training for all of Spokane's recognized neighborhoods within the new Traffic Calming Program and waives public bidding requirements for these services.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the contract with Pomegranate Associates for these services for \$115,000.00 plus applicable tax for a contractual period of July 1, 2021 through December 31, 2022 to be submitted to the Council for approval.

ADOPTED BY THE CITY COUNCIL ON _____

City Clerk

Approved as to form:

Assistant City Attorney

RESOLUTION 2021-0070

A resolution declaring Pomegranate Associates the sole source provider for staff and resident facilitation and engagement training for the new Traffic Calming Program and approving a contract with Pomegranate Associates reflecting those services.

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NOW, THEREFORE, BE IT RESOLVED that the City Council hereby declares Pomegranate Associates as the sole source provider for staff and resident facilitation and engagement training for all of Spokane's recognized neighborhoods within the new Traffic Calming Program and waives public bidding requirements for these services.

BE IT FURTHER RESOLVED that the City Council hereby approves the contract with Pomegranate Associates for these services for \$115,000.00 plus applicable tax for a contractual period of July 1, 2021 through December 31, 2022.

ADOPTED BY THE CITY COUNCIL ON _____

City Clerk

Approved as to form:

Assistant City Attorney



**CITY OF
SPOKANE**
808 W Spokane
Falls Blvd
Spokane WA
99201

SOLE SOURCE JUSTIFICATION

Description of Product/Service: Staff and citizen leader training in the Pomegranate Method of community engagement

Requisition Number: _____

Estimated amount of this purchase: \$ 115,000

Contract Period July 2021-December 2022

Department: Council Office Contact Person: Shauna Harshman Phone: 509.828.0185

Due Date: _____ Work must be completed by: December 2022

Date Material/Equipment/Supplies must be delivered by: N/A

Location: Training will take place in City of Spokane, additional services to be provided virtually.

Date Service must begin by: August 1, 2021

Please provide the following information in order to document justification of a sole source purchase.

1. Explain why the product/service requested is the only product/service that can satisfy your requirements, and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities, and compatibility. Describe what steps have been undertaken to make this determination.

Much research and direct observation has gone into selecting the facilitation and engagement methods taught by Pomegranate Associates. Pomegranate Associates also offers both of the services we are seeking; facilitation training and charrette design guidance. The pomegranate method is both a philosophy of community collaboration and an approach for achieving it. While other facilitation trainers may have similar ground rules, there are seemingly infinite ways to implement them and the collaborative, consensus based approach is unique to Pomegranate. Facilitators trained in the Pomegranate Method are fiercely protective of the process, alert to signs of trouble, and highly skilled in intervening gently but firmly to keep the process moving forward. They know how to set limits on distractive or outright destructive behavior without turning people off. More specific to their method in particular they know how to challenge people's beliefs without making them feel defensive. They know and teach how to be trusted confidants and stewards of others' ideas. Their method teaches facilitators how to transform fear of change into positive collaborative energy. The Pomegranate method teaches not only how to achieve results, but the process of creating those results as a community. The Pomegranate method is a teachable, step-by-step structure for any kind of collaborative process.

In addition to the specific collaborative methodology unique to the Pomegranate Center, their work focuses specifically on placemaking and community building which is the specific work being undertaken by the Traffic Calming Program.

2. Explain why this service provider, supplier, or manufacturer is the only practicably available source from which to obtain this product or service, and describe the efforts that were made to verify and confirm whether, or not, this is so. (Obtain and include a letter from the manufacturer confirming claims made by distributors or exclusive distributorships regarding the product or service, if that is cited as a reason for this Sole Source.)

A review of 32 private consulting firms specializing in facilitation and community engagement revealed that only five offered facilitation training. None of those firms had a focus relevant to placemaking, traffic calming, or community connectivity and none of the 32 firms offered charrette design assistance. List of firms providing consultant services with their focus areas attached.

3. Will this purchase obligate us to a particular vendor for future purchases (either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one)?

This contract will not obligate us to a particular vendor for future training or consultant services.

4. Explain why the price for this product or service is considered to be fair and reasonable.

The cost is fair and reasonable as the cost is consistent with industry standard fees for similar services.

5. Describe the negotiation efforts, if any, that have been made with the supplier to obtain the best possible price.

Ongoing negotiations have resulted in a reduction in project cost from \$200,000 to \$115,000.

6. Explain the consequence(s) to the city or public, including a dollar estimate of the financial impact, if this Sole Source is not approved.

This facilitation training and the assistance in designing the traffic calming charrettes for all 29 neighborhoods is essential to the effective roll-out of the City's new Traffic Calming Program. The Traffic Calming Program programs approximately \$5 million dollars annually and the program is expected to grow as new speed radar units are installed in school zones to help keep the children in our community safe.

The purpose of the Traffic Calming Program is to improve safety, especially for pedestrians and bicyclists, and to improve the environment or livability of streets for residents and visitors. By decreasing volume and/or reducing speed the number and severity of accidents can be greatly diminished. This training and charrette design assistance is vital to ensuring the public has a collaborative and consensus based voice in traffic calming issue identification and prioritization. The safety of our residents depends on a well designed traffic calming program where the community needs originate from the neighborhoods. The safety of our residents depends on well designed traffic calming solutions.

The very real financial impact is the potential mis-allocation of approximately \$5 million dollars of traffic calming funding annually.

Requested Vendor: Pomegranate Associates

Vendor's Address: 16611 SE 45th St, Bellevue, WA 98006-8924

Vendor Contact: Milenko Matanovic Phone: 760-765-3427

If the cost of the sole source procurement is greater than the appropriate procurement threshold for department action, immediately contact the Purchasing Division or City Attorney's Office as appropriate.

My department's recommendation for sole source is based upon an objective review of the good/service being required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favor, or compromising action have taken place. Neither has my personal familiarity with particular brands, types of equipment, materials or firms been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.

Shauna C Harshman

Digitally signed by Shauna C
Harshman
Date: 2021.07.01 17:06:45 -07'00'

Signature of Requestor
(must be an authorized Department Buyer)

Date

Signature of Department Head or Designee

Date

Approval by Purchasing (Over \$50,000)

Date

Approval by Grants Management
(Required for grant funded purchases)

Date

Facilitation Training in Washington State

Washington State Department of Enterprise Services:

No clearly defined methodology, focused on meeting facilitation no identified charrette facilitation noted. Does not offer charrette design assistance.

Holding the Hope – offers facilitation training focusing on recovery and mental health groups, no facilitation training or charrette design assistance.

Leadership for Change – offers facilitation skills workshops that include consensus decision making, but lacks the collaboration and placemaking focus, and does not offer charrette development assistance.

Business training works – business centric curriculum and approach, train the trainer offerings do not include collaborative placemaking, or a community based facilitation process. Does not offer charrette design assistance.

Seattle constellations institute – facilitation training directed at therapists. No charrette design assistance.

Association of WA Cities list of professional facilitation services:

Allenbaugh Associates, Inc – focus on organization and executive development for corporate boards and government executives. No facilitation training or charrette design assistance.

Aperture EQ – facilitation services, not training. Focused on helping managers and employees improve individual and team performance, no charrette design assistance.

Archway Consulting Group International LLC – Facilitation services, not training. Focuses on workplace facilitation around implicit bias. Does not offer a specific method, or charrette design assistance.

BERK Consulting, Inc. – Facilitation services, not training. No charrette design assistance offered.

Cascadia Consulting Group – focuses on facilitation services, not training and communications planning. Facilitation services based on IAPP. Does not offer training or charrette design services.

Community Mediation Services – Facilitation services, not training. No charrette design assistance offered.

Craemer Consulting - focuses on leadership coaching and organizational development facilitation services, not training. No charrette design assistance offered.

Culture Connecting, LLC – Diversity and equity training, no facilitation services or training offerings. No charrette design assistance offered.

Doug Mah & Associates, LLC – offers facilitation services not training. No charrette design assistance offered.

ECO Resource Group – Facilitation services and process design, focuses on environmental sustainability and community resilience. No charrette design assistance offered.

Integrus Performance Advisors – facilitation services, not training focus on Lean & Six Sigma. No charrette design assistance offered.

JLA Public Involvement – Facilitation services and public event planning, stakeholder interviews and public meetings. Does not offer charrette facilitation training or design assistance.

Jurassic Parliament – offers training in conducting meetings and parliamentary procedure.

Karen Reed Consulting LLC – offers facilitation services not training. No charrette design assistance offered.

Kenbrio – Facilitation services, not training – focusing on council retreats, strategic planning and orientations. No training or charrette design assistance.

Laura Todd Consulting – facilitation services, leadership training – not facilitation training or charrette design services.

Miller Management & Consulting Group – facilitation services, not training or charrette design services.

MMBC Consulting – facilitation services, not training, training in community outreach, no specific methodology. No charrette design services.

Northwest Leadership Strategies – Facilitation services, not training. Offers training to council and staff in strategic planning and meeting facilitation/ team building. No charrette design experience or services.

Parfait Bassale – Focuses on DEI and conflict resolution – facilitation services, not training. No charrette design assistance offered.

PDSA consulting – Training in leadership, process improvement, systems thinking. Facilitation services, not facilitation training or charrette design assistance. Their methodology is Plan-Do-Plan-Act geared to strategic planning.

Profound Results Consulting – Focused on Strategic Planning and leadership development. No facilitation training or charrette design assistance.

Sapna Strategies, LLC – General retreat facilitation, not facilitation training or charrette design assistance.

Mejorando Group – General retreat facilitation and community engagement services. No facilitation training or charrette design services.

The People's Institute for Survival and Beyond - General retreat facilitation and community engagement services. No facilitation training or charrette design services. Focus on anti-racism training.

Triangle Associates – Neutral third party facilitation services – not training services or charrette design assistance. Focus on organizational development and conflict resolution.

Vanessa Bronsema – offers facilitation and mediation services, not training or charrette design assistance.