

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Revised Proclamation 20-28.15**, dated **January 19, 2021**, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

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

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

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **February 7, 2022**.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. The public is encouraged to tune in to the meeting live on Channel 5, at **<https://my.spokanecity.org/citycable5/live>**, or by calling **1-408-418-9388** and entering the access code **2485 018 9050** for the 3:30 p.m. Briefing Session or **2483 407 5114** for the 6:00 p.m. Legislative Session when prompted; meeting password is **0320**.

**To participate in virtual public comment (including Open Forum):**

Sign up to give testimony on legislative items and during Open Forum at **<https://forms.gle/Vd7n381x3seaL1NW6>**. You must sign up in order to be called on to testify. **The form will be open at 5:00 p.m. on Monday, February 7, 2022, and will close at 6:00 p.m.** At 6:00 p.m., you will call in to the meeting using the information above or join by WebEx video using the information provided on the form. When it is your turn to testify, Council President will call your name. Instructions for participation are provided on the form when you sign up. 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, FEBRUARY 7, 2022

### **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 JONATHAN BINGLE**

**COUNCIL MEMBER LORI KINNEAR**

**COUNCIL MEMBER BETSY WILKERSON**

**COUNCIL MEMBER MICHAEL CATHCART**

**COUNCIL MEMBER KAREN STRATTON**

**COUNCIL MEMBER ZACK ZAPPONE**

**CITY COUNCIL CHAMBERS  
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for January 31, 2022:

User Name: **COS Guest**

Password: **acv2mKK2**

**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.

### **ADDRESSING THE COUNCIL**

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

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

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at [www.spokanecity.org](http://www.spokanecity.org).

# BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

---

## ADMINISTRATIVE SESSION

### CONSENT AGENDA

#### REPORTS, CONTRACTS AND CLAIMS

#### RECOMMENDATION

- |   |         |                              |
|---|---------|------------------------------|
| 1. Lease of a Ford Ranger for the Engineering Department using the Enterprise Master Contract—Monthly lease amount is \$526.48, for 36 months. Total Lease cost is estimated at \$18,953.28. (Council Sponsor: Council Member Wilkerson)                          | Approve | OPR 2022-0075                |
| 2. Contract Renewal for HR Software support with NEOGOV, Inc to include Subscription Services and Rights to use NEOGOV licenses for the City from February 12, 2022 through February 11, 2023—\$81,958.46 (incl. tax). (Council Sponsor: Council Member Cathcart) | Approve | OPR 2021-0184                |
| 3. First of two One-Year Contract Renewals with:  | Approve |                              |
|   | All     |                              |
| a. Kenworth Sales for Heavy Equipment Body Repair—not to exceed \$50,000.   |         | OPR 2018-0807<br>BID 4501-18 |
| b. Fleet Painting for Heavy Equipment Body Repair—not to exceed \$450,000.00.<br>(Council Sponsor: Council Member Kinnear)  |         | OPR 2018-0791<br>BID 4501-18 |

- |   |                                    |               |
|---|------------------------------------|---------------|
| 4. Four-Year Contract with Coeur d' Alene Service Station Equipment, (Coeur d' Alene, ID) for On Call Fuel Facility Maintenance and Repair Services for Fleet Services—estimated cost of \$300,000. (Council Sponsor: Council Member Wilkerson)   | Approve                            | OPR 2022-0076 |
| <br>  |                                    |               |
| 5. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through January 28, 2022, total \$13,365,886.92, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$12,895,818.35. | Approve &<br>Authorize<br>Payments | CPR 2022-0002 |
| <br>  |                                    |               |
| 6. City Council Meeting Minutes: January 13, January 20 (corrected), and January 24, 2022.  | Approve<br>All                     | CPR 2022-0013 |

---

## EXECUTIVE SESSION

(Closed Session of Council)

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

---

## CITY COUNCIL SESSION

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

(Council Briefing Center)

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

---

## LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

**ANNOUNCEMENTS**

(Announcements regarding Changes to the City Council Agenda)

**BOARDS AND COMMISSIONS APPOINTMENTS**

(Includes Announcements of Boards and Commissions Vacancies)

**APPOINTMENTS****RECOMMENDATION**

Arts Commission: Four Appointments

Approve

CPR 1981-0043

**Request Motion to suspend Council Rules and add one Plan Commission Appointment:**

Plan Commission: One Appointment

Approve

CPR 1981-0295

**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)

Ordinances amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

ORD C36169 (This action carries over budget authority for 2021 obligated budget items that were not completed at year-end and appropriates various outstanding grants and capital expenditures, thereby amending Ordinance C36161, passed December 13, 2021.)(Council Sponsor: Council Members Wilkerson and Cathcart)

ORD C36170 Public Safety Personnel and Crime Reduction Fund  
1) Increase appropriation by \$68,000  
A) Of the increased appropriation, \$68,000 is transferred to the Community Justice Services department.

and

General Fund

1) Increase revenue by \$68,000

A) Of the increased revenue, \$68,000 is a transfer in from the Public Safety Personnel and Crime Reduction Fund to the Community Justice Services department.

2) Increase appropriation by \$68,000

A) Approximately \$63,000 of the appropriation is provided solely for an additional Probation Services Specialist position (from 2 to 3 positions), funding salary and benefits.

B) The remaining \$5,000 of the appropriation is provided solely for equipment and training related to the Probation Services Specialist position.

(This action adds one Probation Services Specialist position [from 2 to 3 positions] in response to the drug possession ordinance {SMC 10.15.225 and 10.15.230}.) (Council Sponsor: Council President Beggs and Council Member Kinnear)

ORD C36171

General Fund

1) Increase appropriation by \$270,000

A) Of the increased appropriation, \$270,000 is provided to the Community, Housing, and Human Services (CHHS) department solely for the purpose of funding the increased cost of warming centers and to pay for damages incurred during the use of the facility.

(This action allows for the increased cost of providing a warming center at the Spokane Convention Center for Spokane's citizens.)(Council Sponsor: Council Member Wilkerson)

## **NO EMERGENCY ORDINANCES**

### **RESOLUTION**

(Requires Four Affirmative, Recorded Roll Call Votes)

RES 2022-0001 was deferred to the April 11, 2022, Agenda during the January 31, 2022, Administrative Session:

~~RES 2022-0001 Establishing year-long 20 mph speed limits on streets adjacent to certain parks (as identified in the addendum on file in the City Clerk's Office), after the expiration of a two-year pilot project. (Deferred from January 3, 2022, Agenda)(Council Sponsors: Council Members Kinnear and Cathcart)~~

## **NO FINAL READING ORDINANCES**

### **FIRST READING ORDINANCES**

ORD C36168

Relating to multiple family housing property tax exemption; amending SMC section 8.15.030D, by amending the map Attachment A: Spokane

MFTE Target Area through expansion of the target area boundary.  
(Council Sponsor: Council President Beggs and Council Member Stratton)

ORD C36172 (To be considered under Hearings Item H1.b.)

ORD C36173 (To be considered under Hearings Item H2.b.)

FURTHER ACTION DEFERRED

---

## NO SPECIAL CONSIDERATIONS

---

## HEARINGS

### RECOMMENDATION

- |     |  |                                     |            |
|-----|--|-------------------------------------|------------|
| H1. | a. Hearing on vacation of various right-of-ways in the plat of North Minnehaha Addition, as requested by LB Stone Properties.  | Approve<br>Subject to<br>Conditions |            |
|     | b. First Reading Ordinance C36172 vacating various right-of-ways in the plat of North Minnehaha Addition to Spokane.<br>(Council Sponsor: Council Member Cathcart)   | Further<br>Action<br>Deferred       | ORD C36172 |
| H2. | a. Hearing on vacation of the alley between Pacific and Second Avenues, from Sherman Street to Sheridan Street, as requested by Bob Cooke.   | Approve<br>Subject to<br>Conditions |            |
|     | b. First Reading Ordinance C36173 vacating the alley between Pacific Avenue and Second Avenue, from the east line of Sherman Street to the west line of Sheridan Street.<br>(Council Sponsor: Council Member Cathcart) | Further<br>Action<br>Deferred       | ORD C36173 |
- 

## 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/Vd7n381x3seal1NW6>. The form will open at 5:00 p.m. on Monday, February 7, 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 February 7, 2022, Regular Legislative Session of the City Council is adjourned to February 14, 2022.

---

**NOTES**



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

02/07/2022

**Date Rec'd**

1/25/2022

**Clerk's File #**

OPR 2022-0075

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

RE20022

**Submitting Dept**

FLEET SERVICES

**Contact Name/Phone**

RICHARD GIDDINGS 625-7706

**Contact E-Mail**

RGIDDINGS@SPOKANECITY.ORG

**Agenda Item Type**

Purchase w/o Contract

**Agenda Item Name**

5100-LEASE OF FORD RANGER

**Agenda Wording**

The Engineering department would like to lease a Ford Ranger, using the Enterprise Master Contract. Monthly lease amount is \$526.48, for 36 months. Total Lease cost is estimated at \$18,953.28.

**Summary (Background)**

The Ford Ranger will replace a unit that has reached the end of its economic life. We recommend approval for the lease of a Ford Ranger for the Engineering Department. Funding for this is included in the Engineering budget. TCO-Please see Briefing Paper attached.

Lease? YES

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 18,953.28

# 0370-30210-94440-56601-99999

Select \$

#

Select \$

#

Select \$

#

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

GIDDINGS, RICHARD

**Study Session\Other**

1/24/2022 - Finance Committee

**Division Director**

WALLACE, TONYA

**Council Sponsor**

CM Wilkerson

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

ODLE, MARI

MMARTINEZ@SPOKANECITY.ORG

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

PRINCE, THEA

**ACCOUNTING -  
LEASE**

BAIRD, CHRISTI

# Briefing Paper

## Finance and Administration Committee

<b>Division &amp; Department:</b>	Finance, Fleet Services																																				
<b>Subject:</b>	Lease of Ford Ranger																																				
<b>Date:</b>	January 24, 2022																																				
<b>Author (email &amp; phone):</b>	Micaela Martinez mmartinez@spokanecity.org 625-7823																																				
<b>City Council Sponsor:</b>	Betsy Wilkerson																																				
<b>Executive Sponsor:</b>	Tonya Wallace																																				
<b>Committee(s) Impacted:</b>	Finance and Administration Committee																																				
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative																																				
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan																																				
<b>Strategic Initiative:</b>	Innovative Infrastructure: Maintaining our fleet of support equipment																																				
<b>Deadline:</b>																																					
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)																																					
<b>Background/History:</b> The Engineering department would like to lease a Ford Ranger, using the Enterprise Master Contract. Monthly lease amount is \$526.48, for 36 months. Total Lease cost is estimated at \$18,953.28.																																					
<b>Executive Summary:</b> The Ford Ranger will replace a unit that has reached the end of its economic life. We recommend approval for the lease of a Ford Ranger for the Engineering Department. Funding for this is included in the Engineering budget. TCO																																					
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #d4edda;"> <th>Year</th> <th>Make</th> <th>Model</th> <th>Capital Costs</th> <th>Residual Value</th> <th>Lifetime Maintenance</th> <th>Lifetime Fuel Cost</th> <th>Lifetime Usage Miles</th> <th>Expected Life Years</th> <th>TCO Lifetime</th> <th>TCO/Mile</th> <th>TCO/Year</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td>Ford</td> <td>Ranger</td> <td>\$27,851.00</td> <td>\$14,315.00</td> <td>\$1,890.00</td> <td>\$4,144.74</td> <td>21000</td> <td>3</td> <td>\$19,570.74</td> <td>\$0.93</td> <td>\$6,523.58</td> </tr> <tr> <td>2022</td> <td>Chevrolet</td> <td>Silverado</td> <td>\$26,892.00</td> <td>\$13,715.00</td> <td>\$1,890.00</td> <td>\$4,632.35</td> <td>21000</td> <td>3</td> <td>\$19,699.35</td> <td>\$0.94</td> <td>\$6,566.45</td> </tr> </tbody> </table>		Year	Make	Model	Capital Costs	Residual Value	Lifetime Maintenance	Lifetime Fuel Cost	Lifetime Usage Miles	Expected Life Years	TCO Lifetime	TCO/Mile	TCO/Year	2022	Ford	Ranger	\$27,851.00	\$14,315.00	\$1,890.00	\$4,144.74	21000	3	\$19,570.74	\$0.93	\$6,523.58	2022	Chevrolet	Silverado	\$26,892.00	\$13,715.00	\$1,890.00	\$4,632.35	21000	3	\$19,699.35	\$0.94	\$6,566.45
Year	Make	Model	Capital Costs	Residual Value	Lifetime Maintenance	Lifetime Fuel Cost	Lifetime Usage Miles	Expected Life Years	TCO Lifetime	TCO/Mile	TCO/Year																										
2022	Ford	Ranger	\$27,851.00	\$14,315.00	\$1,890.00	\$4,144.74	21000	3	\$19,570.74	\$0.93	\$6,523.58																										
2022	Chevrolet	Silverado	\$26,892.00	\$13,715.00	\$1,890.00	\$4,632.35	21000	3	\$19,699.35	\$0.94	\$6,566.45																										
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)																																					
<b>Operations Impact:</b> 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:																																					

**Prepared For:** CITY OF SPOKANE  
Martinez, Micaela

**Date** 12/07/2021  
**AE/AM** J6H/CRB

**Unit #**

**Year** 2022 **Make** Ford **Model** Ranger

**Series** XL 4x4 SuperCab 6 ft. box 126.8 in. WB

**Vehicle Order Type** Ordered **Term** 36 **State** WA **Customer#** 578823

\$ 27,501.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	Sales Tax <u>0.0000%</u> <b>State</b> <u>WA</u>
\$ 0.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 350.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 309.13 *	Tax on Incentive ( Taxable Incentive Total : \$3,324.00 )

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Ebony w/Front Cloth Bucket Seats

**Lic. Plate Type** Exempt

**GVWR** 0

\$ 27,851.00	Total Capitalized Amount (Delivered Price)
\$ 375.99	Depreciation Reserve @ <u>1.3500%</u>
\$ 105.69	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 481.68</b>	<b>Total Monthly Rental Excluding Additional Services</b>

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment  
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program <sup>3</sup> Contract Miles 0  
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0350 Per Mile

# Tires 0 Loaner Vehicle Not Included

**\$ 0.00 Additional Services SubTotal**

\$ 44.80 Sales Tax 9.3000%

**State** WA

**\$ 526.48 Total Monthly Rental Including Additional Services**

\$ 14,315.36 Reduced Book Value at 36 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 7,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** CITY OF SPOKANE

**BY** **TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	C	\$ 150.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 350.00
Other Charges Total		\$ 350.00

## VEHICLE INFORMATION:

2022 Ford Ranger XL 4x4 SuperCab 6 ft. box 126.8 in. WB - US

Series ID: R1F

## Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$28,266	\$29,140.00
Total Options	\$1,264.00	\$1,345.00
Destination Charge	\$1,295.00	\$1,295.00
<b>Total Price</b>	<b>\$30,825.00</b>	<b>\$31,780.00</b>

## SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White  
Interior: QH-(0 I) Ebony w/Front Cloth Bucket Seats

## SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
126WB	126.8" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44U	Transmission: Electronic 10-Speed SelectShift Auto	Included	Included
4SPK	4 Speakers	Included	Included
53R	Trailer Tow Package	\$465.00	\$495.00
53RHTC	Class IV Trailer Hitch Receiver	Included	Included
64A	Wheels: 16" Silver Steel	Included	Included
67F	XL Power Equipment Group	\$334.00	\$355.00
67FALM	Perimeter Alarm	Included	Included
86S	Tough Bed Spray-In Bedliner	\$465.00	\$495.00
99H	Engine: 2.3L EcoBoost	Included	Included
FOB	Remote Key Fob w/Tailgate Lock	Included	Included
PAINT	Monotone Paint Application	STD	STD
Q	Front Cloth Bucket Seats	Included	Included
QH_01	(0 I) Ebony w/Front Cloth Bucket Seats	NC	NC
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,050 lbs	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: P255/70R16 A/S BSW	Included	Included
SVMIR	Power Glass Sideview Mirrors	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 4  
Rear Driver Door: reverse opening rear passenger doors  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Bed Liner: bed liner  
Box Style: regular  
Body Material: galvanized steel/aluminum body material  
: class IV trailering with harness, hitch  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (front doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Remote Engine Start: remote engine start - smart device only  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Front Cupholder: front and rear cupholders  
Floor Console: full floor console with covered box  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Dashboard Storage: dashboard storage  
IP Storage: bin instrument-panel storage  
Rear Underseat Storage Tray: rear underseat storage tray  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 3 12V DC power outlets

### Entertainment Features:

radio: AM/FM stereo with seek-scan  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: FordPass Connect 4G internet access  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam halogen headlamps  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog appearance  
Voltmeter: voltmeter  
Compass: compass

Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Front Pedestrian Braking: pedestrian detection  
Forward Collision Alert: forward collision  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Clock: in-radio display clock  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: SecuriLock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Tracker System: tracker system  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints with tilt  
Rear Headrest Control: 2 rear head restraints

#### Seats And Trim:

Seating Capacity max. seating capacity of 4  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Lumbar: manual driver and passenger lumbar support  
Driver Height Adjustment: manual height-adjustable driver and passenger seats  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Front Centre Armrest Storage: front centre armrest  
Removeable Rear Seats: removeable rear seat  
Rear Seat Type: rear full bench seat  
Rear Folding Position: rear seat fold-up cushion  
Leather Upholstery: cloth front and rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Cabbage Insulator: cabbage insulator

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 270-hp, 2.3-liter I-4 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



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

02/07/2022

**Date Rec'd**

1/24/2022

**Clerk's File #**

OPR 2021-0184

**Renews #****Submitting Dept**INNOVATION & TECHNOLOGY  
SERVICES**Cross Ref #****Contact Name/Phone**

MICHAEL SLOON 625-6468

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

MSLOON@SPOKANECITY.ORG

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

Contract Item

**Requisition #**

CR#23262

**Agenda Item Name**

5300 NEOGOV SOFTWARE MAINTENANCE AND SUPPORT

**Agenda Wording**

Contract for HR Software support with NEOGOV, Inc to include Subscription Services and Rights to use NEOGOV licenses for the City of Spokane. This is a 1yr renewal contract from 2/12/2022 - 2/11/2023 for a total cost of \$81,958.46 including tax.

**Summary (Background)**

NEOGOV's HR Software is the application used by Civil Service and HR for recruitment, selection and onboarding new employees. NEOGOV, Inc is the only supplier for Onboard, Hire Export, Candidate Text Messaging, Insight and Governmentjobs.com subscription licensing. Last year's renewal cost was \$67,548.75 including tax. The reason for the maintenance increase is the addition of NeoGov's TestGenius Module.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 81,958.46

# 5300-73300-18850-54820

Select \$

#

Select \$

#

Select \$

#

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

SLOON, MICHAEL

**Study Session\Other**FINANCE COMMITTEE  
1/24/2022**Division Director**

SLOON, MICHAEL

**Council Sponsor**

CM MICHAEL CATHCART

**Finance**

BUSTOS, KIM

**Distribution List****Legal**

ODLE, MARI

Accounting - ywang@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

Contract Accounting - aduffey@spokanecity.org

**Additional Approvals**

Legal - modle@spokanecity.org

**Purchasing**

PRINCE, THEA

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax &amp; Licenses

Ana Alfaro - aalfaro@neogov.net

## Committee Agenda Sheet

### FINANCE & ADMINISTRATION COMMITTEE

<b>Submitting Department</b>	Innovation and Technology Services Division
<b>Contact Name &amp; Phone</b>	Michael Sloon, 625-6468
<b>Contact Email</b>	<a href="mailto:msloon@spokanecity.org">msloon@spokanecity.org</a>
<b>Council Sponsor(s)</b>	CM Michael Cathcart
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion      Time Requested: <u>1/24/2022</u>
<b>Agenda Item Name</b>	NEOGOV, Inc. Annual Software Maintenance and Support
<b>Summary (Background)</b>	NEOGOV's HR Software is the application used by Civil Service and HR for recruitment, selection and onboarding new employees. NEOGOV, Inc is the only supplier for Onboard, Hire Export, Candidate Text Messaging, Insight and Governmentjobs.com subscription licensing.
<b>Proposed Council Action &amp; Date:</b>	Approval/Pass on February 7 <sup>th</sup> Council Meeting 2/7/2022
<b>Fiscal Impact:</b> Total Cost: \$81,958.46 including tax. Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring – Annual  Specify funding source: 5300-733000-18850-54820  Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring - Annual  Other budget impacts: NA	
<b>Operations Impacts</b>	
What impacts would the proposal have on historically excluded communities?  Not applicable – annual software maintenance	
How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?  Not applicable – annual software maintenance	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?  Not applicable – annual software maintenance	
Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?  This service aligns with the Sustainable Resources strategic initiative based on sound financial objectives, and quality customer service in our hiring/onboarding process.	



**City of Spokane**  
**CONTRACT RENEWAL**  
**Title: HOSTING, MAINTENANCE AND  
SUPPORT FOR ONLINE APPLICATIONS**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **GOVERNMENTJOBS.COM D/B/A NEOGOV**, whose address is 300 Continental Blvd., Suite 565. El Segundo, California 90245as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Company agreed to provide Onboard Subscription, Hire Export Subscription, Candidate Text Messaging Subscription, Insight Subscription, and Governmentjobs.com Subscription; and*

*WHEREAS, the original Contract needs to be formally renewed by this written Contract Renewal Document.*

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

**1. CONTRACT DOCUMENTS.**

The original Contract, dated March 29, 2021, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE TERM.**

This Contract Renewal shall become effective on February 12, 2022 and shall run through February 11, 2023.

**3. COMPENSATION.**

The City shall pay an estimated maximum annual cost not to exceed **EIGHTY ONE THOUSAND NINE HUNDRED FIFTY EIGHT AND 46/100 (\$81,958.46)**, including tax, in accordance with Invoice No. INV-24704, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

**4. DEBARMENT AND SUSPENSION.**

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

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

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

**GOVERNMENTJOBS.COM D/B/A NEOGOV**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

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

Approved as to form:

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

**Attachments that are part of this Agreement:**

Certificate of Debarment  
Invoice No. INV-24704,

22-018

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

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

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

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

<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Name of Subrecipient / Contractor / Consultant (Type or Print)	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Program Title (Type or Print)
<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Name of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature
<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Title of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date (Type or Print)



## Invoice #INV-24704

**From**

Governmentjobs.com, Inc. DBA NEOGOV  
300 Continental Blvd.  
Suite 565  
El Segundo, CA 90245

**Bill To**

Spokane, City of (WA)  
808 W. Spokane Falls Blvd.  
Spokane, WA 99201  
USA

**Invoice Summary**

<b>Invoice Number</b>	INV-24704
<b>Date</b>	01/12/2022
<b>Terms</b>	Net 30
<b>Due Date</b>	02/11/2022
<b>Amount Due (USD)</b>	\$ 81,958.46

Item / Description	Quantity	Total
<b>Biddle Online TestGenius (1917)</b> This is your subscription fee for Biddle Online TestGenius (1917) for the term starting 02/12/2022 and ending 02/11/2023.	1	8,628.00
<b>Governmentjobs.com</b> This is your subscription fee for Governmentjobs.com for the term starting 02/12/2022 and ending 02/11/2023.	1	3,562.43
<b>Insight</b> This is your subscription fee for Insight for the term starting 02/12/2022 and ending 02/11/2023.	1	27,948.94
<b>Onboard</b> This is your subscription fee for Onboard for the term starting 02/12/2022 and ending 02/11/2023.	1	29,614.61
<b>New Hire Integration</b> This is your subscription fee for New Hire Integration for the term starting 02/12/2022 and ending 02/11/2023.	1	2,100.00
<b>Candidate Text Messaging</b> This is your subscription fee for Candidate Text Messaging for the term starting 02/12/2022 and ending 02/11/2023.	1	3,337.27
	<b>Subtotal</b>	75,191.25
	<b>Sales Tax</b>	6,767.21
	<b>Amount Due (USD)</b>	\$ 81,958.46

Thank you for your business!

For questions, or pay by credit card, please reply to this email or reach out to [billing@neogov.com](mailto:billing@neogov.com).

Please make checks payable to:

Governmentjobs.com, Inc  
DEPT LA 25067  
Pasadena, CA 91185-5067



## Invoice #INV-24704

**From**

Governmentjobs.com, Inc. DBA NEOGOV  
300 Continental Blvd.  
Suite 565  
El Segundo, CA 90245

**Bill To**

Spokane, City of (WA)  
808 W. Spokane Falls Blvd.  
Spokane, WA 99201  
USA

**Invoice Summary**

<b>Invoice Number</b>	INV-24704
<b>Date</b>	01/12/2022
<b>Terms</b>	Net 30
<b>Due Date</b>	02/11/2022
<b>Amount Due (USD)</b>	\$ 81,958.46

Item / Description	Quantity	Total
<b>Biddle Online TestGenius (1917)</b> This is your subscription fee for Biddle Online TestGenius (1917) for the term starting 02/12/2022 and ending 02/11/2023.	1	8,628.00
<b>Governmentjobs.com</b> This is your subscription fee for Governmentjobs.com for the term starting 02/12/2022 and ending 02/11/2023.	1	3,562.43
<b>Insight</b> This is your subscription fee for Insight for the term starting 02/12/2022 and ending 02/11/2023.	1	27,948.94
<b>Onboard</b> This is your subscription fee for Onboard for the term starting 02/12/2022 and ending 02/11/2023.	1	29,614.61
<b>New Hire Integration</b> This is your subscription fee for New Hire Integration for the term starting 02/12/2022 and ending 02/11/2023.	1	2,100.00
<b>Candidate Text Messaging</b> This is your subscription fee for Candidate Text Messaging for the term starting 02/12/2022 and ending 02/11/2023.	1	3,337.27
	<b>Subtotal</b>	75,191.25
	<b>Sales Tax</b>	6,767.21
	<b>Amount Due (USD)</b>	\$ 81,958.46

Thank you for your business!

For questions, or pay by credit card, please reply to this email or reach out to [billing@neogov.com](mailto:billing@neogov.com).

Please make checks payable to:

Governmentjobs.com, Inc  
DEPT LA 25067  
Pasadena, CA 91185-5067

[<](#) Business Lookup

## License Information:

[New search](#) [Back to results](#)**Entity name:** GOVERNMENTJOBS.COM, INC.**Business name:** NEOGOV**Entity type:** [Profit Corporation](#)**UBI #:** 602-909-085**Business ID:** 001**Location ID:** 0001**Location:** Active**Location address:** 300 CONTINENTAL BLVD  
STE 565  
EL SEGUNDO CA 90245-5030**Mailing address:** 300 CONTINENTAL BLVD  
STE 565  
EL SEGUNDO CA 90245-5030**Excise tax and reseller permit status:** [Click here](#)**Secretary of State status:** [Click here](#)

## Endorsements

Endorsements held at this loc	License #	Count	Details	Status	Expiration date	First issuance
<a href="#">Spokane General Business</a> - Non-Resident				Active	Jul-31-2022	Jan-27-2015





**Governing people****Title**

CHANG, BRIAN

EVANGELIST, SHANE

KOO, STEPHEN

WANG, NICHOLAS SMITH

**Registered Trade Names****Registered trade names****Status****First issued**

NEOGOV

Active

Feb-21-2017

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 10/31/2021 10:58:41 AM

**Contact us**

How are we doing?

**Take our survey!**

Don't see what you expected?

**Check if your browser is supported**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/2/2021

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

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

<b>PRODUCER</b> ABD Insurance & Financial Services 777 Mariners Island Blvd Suite 250 San Mateo, CA 94404  www.theabdteam.com	<b>CONTACT NAME:</b> Cert Request	<b>FAX (A/C, No):</b>	
	<b>PHONE (A/C, No, Ext):</b> 650-488-8565	<b>E-MAIL ADDRESS:</b> TechCertRequest@theabdteam.com	
<b>INSURED</b> Governmentjobs.com, Inc. (NEOGOV) 300 Continental Blvd. Suite 565 El Segundo CA 90245	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Berkley National Insurance Company		38911
	<b>INSURER B:</b> Berkley Regional Insurance Company		29580
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

**COVERAGES****CERTIFICATE NUMBER:** 64832760**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TCP 7011473	8/25/2021	8/25/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			TCA 7011474	8/25/2021	8/25/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			TCP 7011473	8/25/2021	8/25/2022	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	TWC 7011475	8/25/2021	8/25/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

RE: All Operations of the Named Insured.

**CERTIFICATE HOLDER**City of Spokane (WA)  
808 W. Spokane Falls Blvd.  
Spokane, WA 99201**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rod Sockolov

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



**Agenda Sheet for City Council Meeting of:**  
02/07/2022

<b>Date Rec'd</b>	1/26/2022
<b>Clerk's File #</b>	OPR 2018-0807
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	4501-18
<b>Requisition #</b>	MASTER

<b>Submitting Dept</b>	FIRE
<b>Contact Name/Phone</b>	DAVID STOCKDILL X7080
<b>Contact E-Mail</b>	DSTOCKDILL@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	1970 & 5100 HEAVY EQUIPMENT BODY REPAIR

**Agenda Wording**

First of two one-year contract renewals with Kenworth Sales for Heavy Equipment Body Repair. Contract renewal not to exceed \$50,000.00.

**Summary (Background)**

Fleet Services and Fire maintain a large inventory of specialized heavy equipment and heavy fire apparatus, respectively. This equipment is vital to the efficient operation of both departments and in the case of Fire, is critical to public safety. Repair of this equipment is highly specialized. The renewal of these contracts will guarantee continued capacity to have equipment repaired in a timely manner, on an as-needed basis.

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

Expense	\$ \$50,000.00	<b><u>Budget Account</u></b>	# VARIOUS
Select	\$		#
Select	\$		#
Select	\$		#

**Approvals**

<b><u>Dept Head</u></b>	SCHAEFFER, BRIAN
<b><u>Division Director</u></b>	SCHAEFFER, BRIAN
<b><u>Finance</u></b>	SCHMITT, KEVIN
<b><u>Legal</u></b>	ODLE, MARI
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL

**Council Notifications**

<b><u>Study Session\Other</u></b>	PSCH 11/1/2021
<b><u>Council Sponsor</u></b>	CM Kinnear

**Distribution List**

<b><u>Additional Approvals</u></b>	drodgers@kwsco.com
<b><u>Purchasing</u></b>	PRINCE, THEA
	wbeal@kwsco.com
	tprince@spokanecity.org

## Briefing Paper (Public Safety and Community Health)

<b>Division &amp; Department:</b>	Fire and Fleet Services
<b>Subject:</b>	RENEWAL – Heavy Equipment Body Repair Services
<b>Date:</b>	11/1/2021
<b>Author (email &amp; phone):</b>	<a href="mailto:dstockdill@spokanecity.org">dstockdill@spokanecity.org</a> 435-7080
<b>City Council Sponsor:</b>	CM Kinnear
<b>Executive Sponsor:</b>	Schaeffer
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Capital Improvement Plan, FD Strategic Plan Goal #7 <i>Provide a high state of readiness of apparatus and equipment to ensure response to the needs of our customers in a safe and efficient manner.</i>
<b>Strategic Initiative:</b>	Public Safety and Community Health
<b>Deadline:</b>	Existing 3 yr. Master contracts (OPR 2018-0791) expire 11/30/2021
<b>Outcome:</b> (deliverables, delivery duties, milestones)	Body repair for Fire Department Heavy Apparatus and Fleet Services Heavy Equipment.
<b>Background/History:</b> Fleet Services and Fire maintain a large inventory of specialized heavy equipment and heavy fire apparatus, respectively. This equipment is vital to the efficient operation of both departments and in the case of Fire, is critical to public safety. Repair of this equipment is highly specialized. The renewal of these contracts will guarantee continued capacity to have equipment repaired in a timely manner, on an as-needed basis.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li><b>Timely</b> - This is the first renewal of potentially two, one-year renewals of existing Master contracts with Fleet Painting and Kenworth Sales.</li> <li><b>Mission essential</b> – Both contracts will ensure capacity for as-needed body repair of heavy duty equipment at Fleet Services and heavy apparatus at Fire.</li> <li><b>Fair and Competitive</b> – The initial master contracts were based up receipt of two, competitive sealed bids.</li> <li><b>Cost</b> – The primary master contract with Fleet Painting will not exceed \$450,000 annually. The secondary master contract with Kenworth Sales will not exceed \$50,000 annually.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  If new, specify funding source: <b>SIP</b> Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: None Known challenges/barriers: None	



**City of Spokane**

**MASTER SERVICES AGREEMENT  
RENEWAL 1 OF 2**

**Title: HEAVY EQUIPMENT BODY  
REPAIR SERVICES**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE FIRE DEPARTMENT** and **CITY OF SPOKANE FLEET SERVICES**, as ("City"), a Washington municipal corporation, and **KENWORTH SALES - SPOKANE**, whose address is 6420 East Broadway Avenue, Spokane, Washington, 99212 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide Heavy Equipment Body Repair Services to the City of Spokane Fire Department and City of Spokane Fleet Services; and*

*WHEREAS, the initial contract provided for two (2) additional one-year renewals, with this being the first of those renewals.*

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

**1. CONTRACT DOCUMENTS.**

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

**2. EFFECTIVE DATE.**

This Contract Renewal shall become effective on December 1, 2021 and shall run through November 30, 2022.

**3. COMPENSATION.**

The City shall pay an estimated maximum annual cost not to exceed **FIFTY THOUSAND AND 00/100 (\$50,000.00)** excluding applicable sales tax, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

**4. DEBARMENT AND SUSPENSION.**

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

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

**KENWORTH SALES - SPOKANE**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature                      Date

By \_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

**Attachments that are part of this Agreement:**

Certificate of Debarment

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

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

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

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

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



# Agenda Sheet for City Council Meeting of: 02/07/2022

<b><u>Date Rec'd</u></b>	1/25/2022
<b><u>Clerk's File #</u></b>	OPR 2018-0791
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	4501-18
<b><u>Requisition #</u></b>	MASTER

<b><u>Submitting Dept</u></b>	FIRE
<b><u>Contact Name/Phone</u></b>	DAVID STOCKDILL X7080
<b><u>Contact E-Mail</u></b>	DSTOCKDILL@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Contract Item
<b><u>Agenda Item Name</u></b>	1970 & 5100 HEAVY EQUIPMENT BODY REPAIR

## **Agenda Wording**

First of two one-year contract renewals with Fleet Painting for Heavy Equipment Body Repair. Contract renewal not to exceed \$450,000.00.

## **Summary (Background)**

Fleet Services and Fire maintain a large inventory of specialized heavy equipment and heavy fire apparatus, respectively. This equipment is vital to the efficient operation of both departments and in the case of Fire, is critical to public safety. Repair of this equipment is highly specialized. The renewal of these contracts will guarantee continued capacity to have equipment repaired in a timely manner, on an as-needed basis.

Lease? NO Grant related? NO Public Works? NO

## **Fiscal Impact**

Expense	\$ \$450,000.00
Select	\$
Select	\$
Select	\$

## **Budget Account**

# Various
#
#
#

## **Approvals**

<b><u>Dept Head</u></b>	SCHAEFFER, BRIAN
<b><u>Division Director</u></b>	SCHAEFFER, BRIAN
<b><u>Finance</u></b>	SCHMITT, KEVIN
<b><u>Legal</u></b>	ODLE, MARI
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL

## **Council Notifications**

<b><u>Study Session\Other</u></b>	PSCH 11/1/2021
<b><u>Council Sponsor</u></b>	CM Kinnear

## **Distribution List**

<b><u>Additional Approvals</u></b>	fleetservicesaccounting@spokanecity.org
<b><u>Purchasing</u></b>	dick@fleetpainting.com
	tprince@spokanecity.org



## Briefing Paper (Public Safety and Community Health)

<b>Division &amp; Department:</b>	Fire and Fleet Services
<b>Subject:</b>	RENEWAL – Heavy Equipment Body Repair Services
<b>Date:</b>	11/1/2021
<b>Author (email &amp; phone):</b>	<a href="mailto:dstockdill@spokanecity.org">dstockdill@spokanecity.org</a> 435-7080
<b>City Council Sponsor:</b>	CM Kinnear
<b>Executive Sponsor:</b>	Schaeffer
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Capital Improvement Plan, FD Strategic Plan Goal #7 <i>Provide a high state of readiness of apparatus and equipment to ensure response to the needs of our customers in a safe and efficient manner.</i>
<b>Strategic Initiative:</b>	Public Safety and Community Health
<b>Deadline:</b>	Existing 3 yr. Master contracts (OPR 2018-0791) expire 11/30/2021
<b>Outcome:</b> (deliverables, delivery duties, milestones)	Body repair for Fire Department Heavy Apparatus and Fleet Services Heavy Equipment.
<b>Background/History:</b> Fleet Services and Fire maintain a large inventory of specialized heavy equipment and heavy fire apparatus, respectively. This equipment is vital to the efficient operation of both departments and in the case of Fire, is critical to public safety. Repair of this equipment is highly specialized. The renewal of these contracts will guarantee continued capacity to have equipment repaired in a timely manner, on an as-needed basis.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li><b>Timely</b> - This is the first renewal of potentially two, one-year renewals of existing Master contracts with Fleet Painting and Kenworth Sales.</li> <li><b>Mission essential</b> – Both contracts will ensure capacity for as-needed body repair of heavy duty equipment at Fleet Services and heavy apparatus at Fire.</li> <li><b>Fair and Competitive</b> – The initial master contracts were based up receipt of two, competitive sealed bids.</li> <li><b>Cost</b> – The primary master contract with Fleet Painting will not exceed \$450,000 annually. The secondary master contract with Kenworth Sales will not exceed \$50,000 annually.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  If new, specify funding source: <b>SIP</b> Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: None Known challenges/barriers: None	



**City of Spokane**

**MASTER SERVICES AGREEMENT  
RENEWAL 1 OF 2**

**Title: HEAVY EQUIPMENT BODY  
REPAIR SERVICES**

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE FIRE DEPARTMENT** and **CITY OF SPOKANE FLEET SERVICES**, as ("City"), a Washington municipal corporation, and **FLEET PAINTING, INC.**, whose address is 3105 East Alki, Spokane, Washington, 99202 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide Heavy Equipment Body Repair Services to the City of Spokane Fire Department and City of Spokane Fleet Services; and*

*WHEREAS, the initial contract provided for two (2) additional one-year renewals, with this being the first of those renewals.*

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

**1. CONTRACT DOCUMENTS.**

The original Contract, dated January 14, 2019 and January 15, 2019, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Contract Renewal shall become effective on December 1, 2021 and shall run through November 30, 2022.

**3. COMPENSATION.**

The City shall pay an estimated maximum annual cost not to exceed **FOUR HUNDRED FIFTY THOUSAND AND 00/100 (\$450,000.00)** excluding applicable sales tax, for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

**4. DEBARMENT AND SUSPENSION.**

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

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

**FLEET PAINTING, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature                      Date

By \_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

**Attachments that are part of this Agreement:**

Certificate of Debarment

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

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

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

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

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

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

02/07/2022

**Date Rec'd**

1/25/2022

**Clerk's File #**

OPR 2022-0076

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

FLEET SERVICES

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

RICHARD GIDDINGS 625-7706

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

RGIDDINGS@SPOKANECITY.ORG

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

Contract Item

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

5100-ON CALL FUEL FACILITY MAINTENANCE AND REPAIR SERVICES

**Agenda Wording**

Fleet Services would like to set up a 4 year contract for On Call Fuel Facility Maintenance and Repair Services with Coeur d' Alene Service Station Equipment, (Coeur d' Alene, ID). Total contract amount is estimated at \$300,000.

**Summary (Background)**

The Fleet Services Department is requesting an on-call contract to keep the fuel facility in proper operation. City vehicles fuel at this facility and it is imperative the facility be maintained for proper operation. Placing a contract in place will allow Fleet to have repairs done timely.

Lease? NO

Grant related? NO

Public Works? YES

**Fiscal Impact****Budget Account**

Expense \$ 300,000

# 5100-71700-48348-54803-99999

Select \$

#

Select \$

#

Select \$

#

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

GIDDINGS, RICHARD

**Study Session\Other**

1/24/2022 - Finance Committee

**Division Director**

WALLACE, TONYA

**Council Sponsor**

CM Wilkerson

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

ODLE, MARI

MMARTINEZ@SPOKANECITY.ORG

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**



**City of Spokane**  
**Preventative Maintenance  
AGREEMENT**

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **COEUR D'ALENE SERVICE STATION EQUIPMENT, INC.**, whose address is 118 East Poplar Avenue, Coeur d'Alene, Idaho 83814 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the purpose of this Agreement is to provide preventative maintenance for the equipment/building located at Central Service Center; and*

*WHEREAS, the Contractor was selected from an IPWQ issued by the City.*

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

**1. TERM OF AGREEMENT.**

The term of this Agreement begins on January 15, 2022, and ends on January 14, 2026, unless amended by written agreement or terminated earlier under the provisions.

**2. TIME OF BEGINNING AND COMPLETION.**

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

**3. SCOPE OF WORK.**

The Contractor's General Scope of Work for this Agreement is described in Exhibit A, which is attached to and made a part of this Agreement. In the event of a conflict or discrepancy in the Agreement documents, this City Agreement controls.

The Contractor shall provide the following Work for the City:

**On Call Fuel Facility Maintenance and Repair Services for the City**

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

**4. COMPENSATION / PAYMENT.**

Total compensation for Contractor's services under this Agreement shall be a maximum amount not to exceed **THREE HUNDRED THOUSAND NINE AND NO/100 DOLLARS (\$300,000.00)** per year, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Fleet Services, Administration Office, 915 North Nelson Street, Spokane, Washington 99202. All invoices should include the City Clerk's 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. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

#### **5. TAXES, FEES AND LICENSES.**

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

#### **6. PREVENTATIVE MAINTENANCE.**

The following Preventative Maintenance requirements apply to the Work under this Agreement:

- A. The Contractor shall pay state prevailing wages. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages," certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by a Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the pre-filed statement or statements of intent to pay prevailing wages on file with the City. At the end of the work, the Contractor and subcontractors must submit an "Affidavit of Wages Paid," certified by the industrial statistician.
- B. **STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.** For contracts in excess of \$10,000, the Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the Washington State Department of Labor and Industries (L & I); and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.
- C. A payment/performance bond is NOT required.

D. Statutory retainage is NOT required.

## **7. CITY OF SPOKANE BUSINESS LICENSE.**

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at [www.dor.wa.gov](http://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.

## **8. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.**

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

## **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. INSURANCE.**

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

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



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

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

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

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Contractor or its insurer(s) to the City. As evidence of the insurance coverages required by this Agreement, the Contractor shall furnish acceptable insurance certificates to the City at the time it returns the signed Agreement. The certificate shall specify all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. The Contractor shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

#### **11. SUBCONTRACTOR RESPONSIBILITY.**

The Contractor must verify responsibility criteria for each first-tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 19.28 RCW, or an elevator contractor license, if required by chapter 70.87 RCW.

#### **12. INDEPENDENT CONTRACTOR.**

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

#### **13. ASSIGNMENT AND SUBCONTRACTING.**

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

subcontract does not release the Contractor from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

#### **14. TERMINATION.**

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

#### **15. STANDARD OF PERFORMANCE.**

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

#### **16. ANTI KICK-BACK.**

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

#### **17. CONSTRUAL.**

The Contractor acknowledges receipt of a copy of the Agreement documents and agrees to comply with them. The silence or omission in the Agreement 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.

#### **18. 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.

#### **19. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.**

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

The Contractor guarantees and warranties all work, labor and materials under this Agreement for two (2) years following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Agreement. This warranty is in addition to any manufacturers' or other warranty in the Agreement documents.

#### **20. MISCELLANEOUS PROVISIONS.**

- A. **Amendments/Modifications:** The City may modify this Agreement and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Agreement time and compensation will be adjusted accordingly.

- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are **public records** and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

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

**COEUR D'ALENE SERVICE STATION  
EQUIPMENT, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

---

City Clerk

---

Assistant City Attorney

**Attachments that are part of this Agreement:**

Exhibit A – Contractor's General Scope of Work to include the following rates:

**Parts Markup: 15%**

**Straight Time Hourly Rate - 132.00**

**Overtime Hourly Rate - 198.00**

**Holiday Hourly Rate - 264.00**

**Emergency Work Hourly Rate - 198.00**

Attachment A – Debarment Certification

Attachment B - Certification of Compliance with Wage Payment Statutes

U2021-121a

**ATTACHMENT A**

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

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

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

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

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



## Certification of Compliance with Wage Payment Statutes and Washington Department of Labor and Industries Training Requirement

The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date (\_\_\_\_\_), the bidder is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. As of July 1, 2019, have fulfilled the Department of Labor and Industries’ Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020 by either of the following:

- 1) Received training on the requirements related to public works and prevailing wage under chapter RCW 39.04.350 and chapter 39.12; or
- 2) Be certified exempt by the Department of Labor and Industries by having completed three or more public work projects and have a had a valid business license in Washington for three or more years.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

\_\_\_\_\_  
Bidder’s Business Name

\_\_\_\_\_  
Signature of Authorized Official\*

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
City

\_\_\_\_\_  
State

*Check One:*

Sole Proprietorship ☐ Partnership ☐ Joint Venture ☐ Corporation ☐

State of Incorporation, or if not a corporation, State where business entity was formed:

\_\_\_\_\_  
If a co-partnership, give firm name under which business is transacted:

\_\_\_\_\_

*\* If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*

# Briefing Paper

## Finance and Administration Committee

<b>Division &amp; Department:</b>	Finance, Fleet Services
<b>Subject:</b>	Contract for On Call Fuel Facility Maintenance and Repair Services
<b>Date:</b>	January 24, 2022
<b>Author (email &amp; phone):</b>	Micaela Martinez mmartinez@spokanecity.org 625-7823
<b>City Council Sponsor:</b>	Betsy Wilkerson
<b>Executive Sponsor:</b>	Tonya Wallace
<b>Committee(s) Impacted:</b>	Finance and Administration Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
<b>Strategic Initiative:</b>	Innovative Infrastructure: Maintaining our fleet of support equipment
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	
<b>Background/History:</b> Fleet Services would like to set up a 4 year contract for On Call Fuel Facility Maintenance and Repair Services with Coeur d' Alene Service Station Equipment, (Coeur d' Alene, ID). Total contract amount is estimated at \$300,000.	
<b>Executive Summary:</b> The Fleet Services Department is requesting an on-call contract to keep the fuel facility in proper operation. City vehicles fuel at this facility and it is imperative the facility be maintained for proper operation. Placing a contract in place will allow Fleet to have repairs done timely.	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> 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:	



## EXHIBIT A

**Bid Number** IPWQ 5540-21  
**Bid Title** On Call Fuel Facility Maintenance and Repair Services  
**Due Date** Tuesday, November 23, 2021 1:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]  
**Bid Status** Closed to Bidding  
**Company** Coeur d Alene Service Station Equipment, Inc.  
**Submitted By** maree@cdasse.com maree@cdasse.com - Friday, November 19, 2021 9:14:25 AM [(UTC-08:00) Pacific Time (US & Canada)]  
**Comments** maree@cdasse.com

### Question Responses

Group	Reference Number	Question	Response
Default Item Group			
	BACKGROUND	The City of Spokane is seeking a contractor for On Call Fuel Facility Maintenance and Repair services for the City of Spokane Fleet Services Department. Services are requested on an as needed basis.	I acknowledge and agree
	CONTRACTOR'S REPRESENTATION	The Contractor by making its Quote represents that it has read and understands the specifications.	I acknowledge and agree
	QUALIFICATION	Prior to the award of Contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment, experience and financial ability to insure completion of the Work, unless waived by the City.	I acknowledge and agree
	AWARD OF CONTRACT	Award of Contract, when made by the City, will be to lowest responsive responsible bidder based on rates and most favorable service. Unsuccessful Contractors will not automatically be notified of results.	I acknowledge and agree
	CONTRACT RENEWALS	Contract renewals or extensions may be initiated by the City of Spokane, subject to mutual agreement. This contract may be renewed for one (1) one-year option with the total contract period not to exceed four (4) years .	I acknowledge and agree
	EXECUTION OF CONTRACT	Within ten (10) days of contract award, the Contractor shall sign and return to the City an executed copy of the contract and approved evidence of insurance unless otherwise mutually agreed by the City and Contractor.	I acknowledge and agree
	GUARANTEE	The Contractor guarantees all work, labor and materials for one (1) year following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the work in a satisfactory condition, and further repair all damage caused by the condition or defect at the contractor's sole expense. This guarantee shall not apply to work which has been abused or neglected by the City.	I acknowledge and agree

INVOICING	Invoices must be submitted to Fleet Services within 30 days of performing the work. • Invoices shall include the location and type of services performed, detailed hours and rate per hour, and on site contact that approved services. • Invoices shall reference and list OPR #2021-XXXX and approved Intent to Pay Prevailing Wage Number. • Payment of invoices shall be contingent upon receipt of sufficient detail to permit identification of the services performed and compliance with contract conditions. Original invoices are required and shall not be approved for payment until all services per request have been satisfactorily performed. Invoices shall be emailed to <a href="mailto:fleetservicesaccounting@spokanecity.org">fleetservicesaccounting@spokanecity.org</a> or mailed to Fleet Services, 915 N Nelson Street, Spokane WA, 99202	I acknowledge and agree
PAYMENT	Payment will be made via direct deposit/ACH after receipt of the Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Contractor and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.	I acknowledge and agree
REJECTION OF QUOTES	The City reserves the right to reject any or all Quotes, to waive minor deviations from the specifications, to waive minor informalities in Quote process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Quotes, at the prices shown.	I acknowledge and agree
CONTRACTOR REGISTRATION	The Contractor shall be a Washington State registered or licensed contractor at time of Quote submittal.	I acknowledge and agree
COMPLETION TIME	Work must be completed in a reasonable amount of time, contractor cannot leave our work incomplete to go to another job. If repair is delayed due to needed parts, estimated wait time and shipping tracking information must be provided. If for any reason the contractor is unable to respond in a reasonable amount of time, the City reserves the right to go outside the contract and work with another contractor.	I acknowledge and agree
EMPLOYEES PER JOB	Please indicate how many employees the contractor feels is standard to perform a job on site.	Typically one.
CONTRACTOR CONTACT INFORMATION	Please indicate Name, Telephone Number and E-Mail address for the person submitting this Quote response.	Jon G. Boyd 208-661-1133 <a href="mailto:jon@cdasse.com">jon@cdasse.com</a>
EXCEPTIONS	If you marked "I do not acknowledge and agree" on any of the areas above, explain here what you are taking exception to.	
ADDITIONAL INFORMATION	If you have additional information/documents to submit, upload them here.	
PUBLIC WORKS REQUIREMENTS		
A.	The work under this contract is classified as routine maintenance under state law.	I acknowledge and agree
1.	A payment/performance bond is NOT required	I acknowledge and agree

2.	Statutory retainage is NOT required	I acknowledge and agree
B.	Prevailing Wage	Yes
1.	The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries (L & I).	I acknowledge and agree
2.	<p>The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:  <a href="https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx">https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx</a>.</p> <p>Prevailing wages for all work performed pursuant to each work order must be the prevailing wage rates in effect at the beginning date for each contract year. On call contracts must have prevailing wage rates updated annually. Intents and affidavits for prevailing wages paid must be submitted annually for all work completed within the previous twelve-month period of the unit priced contract. (RCW 35.22.620)</p> <p>Upon the anniversary date of the contract, labor rates may be adjusted according to the revised prevailing wages adopted by the Department of Labor and Industries at that time. In order to calculate the change in prevailing wages due to the Contractor, the Contractor shall provide to the City of Spokane a breakdown of the fully loaded labor rates for each classification of labor including hourly wage rates, fringe benefits, overhead and profit. The City of Spokane shall not pay for any price escalation for overhead, profit, equipment, material, or any other costs except for changes in the prevailing wages. The revised prevailing wages shall be effective for any Work issued after the anniversary date of the contract. The basis of modified prevailing wage rates applicable for the contract shall be calculated and issued in writing by the City of Spokane, but such changes shall not be included in a change order. To the extent that the contract sum changes, a change order will be issued as appropriate.</p>	I acknowledge and agree
C.	Apprenticeship	Yes
1.	If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages.	I acknowledge and agree
D.	Statement of Intent	Yes

1.	The Contractor and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any work or payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Prior to payment of funds held under RCW 39.12.040, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician annually for all work completed within the previous twelve-month period of the unit priced contract (RCW 35.22.620).	I acknowledge and agree
E.	Filing Fees	Yes
1.	The fee for the approval of 1) "Statements of Intent to Pay Prevailing Wages" and 2) "Affidavits of Wages Paid" is forty dollars (\$40) for each form. The Contractor is responsible for payment of these fees and shall make all applications directly to L & I.	I acknowledge and agree
F.	Department of Labor and Industries' Public Works and Prevailing Wage Training	Yes
1.	As of July 1, 2019 contractors must have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020	I acknowledge and agree
EXCEPTIONS	If you marked "I do not acknowledge and agree" on any of the areas above, explain here what you are taking exception to.	
GENERAL CONDITIONS		
#1	Contractor acknowledges that they have read and understand the General Conditions Document in the "Documents" tab.	I acknowledge and agree
EXCEPTIONS	If you marked "I do not acknowledge and agree" above - explain here what you are taking exception to.	
TECHNICAL REQUIREMENTS		
Performance	Unless otherwise stated, the Contractor will be responsible for the furnishing of all labor, supervision, materials, tools, construction equipment, transportation, and other items of work and costs necessary for the proper performance and completion of the described Work. The apparent silence or omission as to any detail of any Work to be done or materials to be furnished and required for the proper performance of the Work, shall be regarded as meaning that the best general practice is to prevail, and that material and workmanship of the best quality are to be used, and interpretation of the scope of work shall be made upon this basis.	I acknowledge and agree
Scope of Work	On call Fuel Facility maintenance and repair.	I acknowledge and agree

Scope of Work	Strong customer service and communication by telephone, email, or some combination thereof.	I acknowledge and agree
Scope of Work	Completion of work, whenever possible, in the most timely and cost efficient manner for the citizens of Spokane.	I acknowledge and agree
Scope of Work	The Contractor shall be responsible for obtaining at its expense any related or necessary permits required by regulatory agencies.	I acknowledge and agree
Scope of Work	The winning Contractor shall receive a unit priced contract and, upon complete and accepted performance by the Contractor, the City shall issue payment in the applicable amount set forth on the Pricing Tab for the actual repair performed.	I acknowledge and agree
Scope of Work	Repairs and maintenance to the fuel facility, to include but not limited to: hose reels, turbines, fuel pumps, metering equipment, electronic fuel site controls, safety equipment, and other related equipment.	I acknowledge and agree
Service Completion Timeline	Specify the standard number of calendar days required to complete projects from Notice to Proceed	2
Professionalism	Successful Contractor will fulfill contract in a responsible, professional manner at all times. Representatives shall dress appropriately and use acceptable health and safety practices.	I acknowledge and agree
Pricing	Each individual project will require approval in advance by POC (Point of Contact) that initiated the call. Invoices must be submitted within thirty (30) days to the City, and must include detail pricing, point of contact that initiated the service request and approval for work.	I acknowledge and agree
Non-Emergency Calls	Non-emergency repairs, contractor shall be onsite within 24 hours of notification. On average it is estimated that there is 40 calls per year that could result in an estimated annual total of 80 hours more or less. (These numbers are just estimates for evaluation purposes)	I acknowledge and agree
Emergency Calls	Emergency calls, contractor shall be onsite within 1-2 hours of notification. On average it is estimated that there is 10 Emergency calls per year that could result in an estimated annual total of 20 hours more or less. (These numbers are just estimates for evaluation purposes)	I acknowledge and agree
QUOTE		
Quote Offer	We are using 50 - 2 hour calls for evaluating purposes – 80% are non-emergency calls and 20% emergency calls.	I acknowledge and agree
Straight Time Rate	Hourly Rate -	132.00
Overtime Rate	Hourly Rate -	198.00
Holiday Rate	Hourly Rate -	264.00
Emergency Work Rate	Hourly Rate -	198.00

Material Cost	Materials and parts will be paid at Contractor's invoice cost plus the following percentage markup. Shipping costs and sales tax will be paid at Contractor's invoice cost without any markup. A copy of all invoices must be submitted with billings for any items exceeding \$250.00. The Contractor may be requested to provide invoices for any items at the discretion of the City of Spokane. Cost plus _____ percent	15%
Material Cost	(Percent Markup 1.00 + 0.00%) x \$25,000.00 =	28750.00
Material Cost	(Example 1 + .15% markup x \$25,000.00 = \$28,750) \$25,000 is only an estimate being used for evaluation purposes	Yes
Addenda	Indicate how many Addenda the Contractor acknowledges receipt of and agrees that its requirements have been included in this Quote.	0
Withdrawal of Quote	The Contractor agrees that its Quote will NOT be withdrawn for a minimum of sixty (60) calendar days after the stated submittal date.	I acknowledge and agree
Subcontractors	Download and complete the Subcontractor List in the "Documents" tab and upload it.	CDASSE IPWQ 5540-21 Subcontractor List under \$1M.pdf
CONTRACTOR RESPONSIBILITY		
#1	Provide Washington State Contractor's Registration No.	COEURDA254KR
#2	Provide Contractor's U.B.I. Number	600 037222
#3	Provide Contractor's Washington Employment Security Department Number	471728007
#4	Provide Contractor's Washington Excise Tax Registration Number	600 037222
#5	Provide Contractor's City of Spokane Business Registration Number	T12015875BUS
CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUS		
#1	The Contractor hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the contractor is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction. I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.	I acknowledge and agree

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

02/07/2022

**Date Rec'd**

1/13/2021

**Clerk's File #**

CPR 2022-0002

**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-2022

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 1/28/2022.  
Total:\$13,365,886.92 with Parks & Library claims being approved by their respective boards. Claims excluding  
Parks & Library Total:\$12,895,818.35

**Summary (Background)**

Pages 1-41 Check numbers: 583938- 584082 ACH payment numbers: 98949 - 99266 On file for review in City  
Clerks Office: 41 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 12,895,818.35

# Various

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

**Study Session\Other****Division Director**

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

APPROVAL FUND SUMMARY

DATE: 01/31/22  
TIME: 08:06  
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	1,336,200.85
1100	STREET FUND	353,455.38
1200	CODE ENFORCEMENT FUND	15,804.72
1300	LIBRARY FUND	35,352.83
1380	TRAFFIC CALMING MEASURES	20,515.39
1400	PARKS AND RECREATION FUND	49,394.04
1460	PARKING METER REVENUE FUND	10,721.55
1560	FORFEITURES & CONTRIBUTION FND	20,235.38
1620	PUBLIC SAFETY & JUDICIAL GRANT	4,348.94
1625	PUBLIC SAFETY PERSONNEL FUND	13,605.80
1630	COMBINED COMMUNICATIONS CENTER	14,819.23
1640	COMMUNICATIONS BLDG M&O FUND	34,189.12
1680	CD/HS OPERATIONS	8,880.06
1970	FIRE/EMS FUND	349,157.07
3200	ARTERIAL STREET FUND	572,425.20
4100	WATER DIVISION	372,631.71
4250	INTEGRATED CAPITAL MANAGEMENT	352,205.22
4300	SEWER FUND	482,913.23
4480	SOLID WASTE FUND	675,377.67
4600	GOLF FUND	5,473.64
4700	DEVELOPMENT SVCS CENTER	61,248.19
5100	FLEET SERVICES FUND	137,928.22
5200	PUBLIC WORKS AND UTILITIES	9,243.07
5300	IT FUND	100,546.31
5310	IT CAPITAL REPLACEMENT FUND	21,222.10
5400	REPROGRAPHICS FUND	1,323.45
5500	PURCHASING & STORES FUND	4,371.34
5600	ACCOUNTING SERVICES	24,712.52
5700	MY SPOKANE	4,272.16
5750	OFFICE OF PERFORMANCE MGMT	4,701.32
5800	RISK MANAGEMENT FUND	99,507.01
5810	WORKERS' COMPENSATION FUND	12,055.04
5820	UNEMPLOYMENT COMPENSATION FUND	192,422.16
5830	EMPLOYEES BENEFITS FUND	1,109,904.26
5900	ASSET MANAGEMENT FUND OPS	43,633.78
5903	PROPERTY ACQUISITION FIRE	2,153,466.73
6060	EMPLOYEES' RETIREMENT FUND	2,260.19
6070	FIREFIGHTERS' PENSION FUND	329,058.25
6080	POLICE PENSION FUND	57,028.79
6255	LAW ENFORCEMENT RECORDS MGMT	15,514.50
6730	PARKING & BUSINESS IMPROV DIST	123,947.33
6960	SALARY CLEARING FUND NEW	2,752,707.06
		-----
	TOTAL:	11,988,780.81



REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22  
TIME: 08:07  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,740.19	24.97	486.58
00583938	BOUND TREE MEDICAL LLC	99.49		
00583939	DRESSER RAND	412,664.69		
00583940	EASTERN WASHINGTON ATTORNEY	65.00		
00583941	FIRST IMPRESSIONS CREATIVE	444.72		
00583943	PRORATE AND FUEL TAX	2,424.23		
00583945	ALICIA HAUFF			1,602.30
00583946	ADVANCE AUTO PARTS	21.73		
00583947	AIRGAS SPECIALTY PRODUCTS IN	9,089.62		
00583948	AT&T MOBILITY	8,857.10		
00583949	BOUND TREE MEDICAL LLC	4,962.05		
00583950	BROOKDALE SENIOR LIVING	6,135.00		
00583951	BROOKDALE SENIOR LIVING	7,700.00		
00583952	BROOKDALE SENIOR LIVING	4,628.00		
00583953	BROOKDALE SENIOR LIVING	804.60		
00583954	CENTRAL MACHINERY SALES INC	633.56		
00583955	CENTURYLINK	208.30		
00583956	CITY CAREER FAIR	2,235.25		
00583957	CRISTA SENIOR COMMUNITY	7,975.00		
00583958	DIRECT AUTOMOTIVE DISTRIBUTI	66.97		
00583959	FAIRWINDS SPOKANE LLC	39,445.00		
00583960	MAX HENDRIX	130.00		
00583961	JIT TRUCK PARTS LLC	225.58		
00583962	RICHARD JORGENSEN	85.03		
00583963	JASE PISKULICK	50.00		
00583964	JOSEPH P BUCKNER	24.00		
00583965	LOUIS S VOGT	16.58		
00583966	LEECO ELECTRIC INC	120.00		
00583967	TRADEMARK MECHANICAL	20.00		
00583968	TRADEMARK MECHANICAL	15.00		
00583969	MOON ELECTRIC SERVICE LLC	15.00		
00583970	EARTHWORKS RECYCLING INC	100.00		
00583971	TRACI VONASEK	24.00		
00583972	LEVEL 3 FINANCING INC	3,585.87		
00583973	TED B MCCracken	55.09		
00583974	O'REILLY AUTOMOTIVE STORES I	459.64		
00583975	PAXTON PILKINTON	130.00		
00583976	UNITED METHODIST HOMES	13,699.00		
00583977	SIX ROBBLEES INC	146.13		
00583978	SNOW PEAK 1 LIBERTY LAKE REA	14,250.00		
00583979	SPOKANE CARE GROUP LLC	7,700.00		
00583980	SPOKANE CITY TREASURER	3,071.09		
00583981	SPOKANE COUNTY PROSECUTING	1,048.87		
00583982	SULLIVAN VENTURES, LLC	5,825.00		
00583983	LAND VIEW INC	2,635.38		
00583984	WA STATE EMPLOYMENT SECURITY	191,884.49		
00583985	CENTURYLINK			136.26
00583987	AT&T MOBILITY	12.24		
00583988	CELLEBRITE USA INC	2,284.72		
00583989	CENTURYLINK	779.52		
00583990	CROSSROADS SOFTWARE INC	1,500.00		
00583991	INDUSTRIAL SYSTEMS	4,804.02		
00583992	DEPARTMENT OF NATURAL RESOUR	34,109.42		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22  
TIME: 08:07  
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00583993	REALITY MEDIA LLC	70.00		
00583994	SHANNON LEWIS LEAKE	60.00		
00583995	PAUL MINGES	60.00		
00583996	ISAAC MILLER	192.28		
00583997	REINLAND EQUIPMENT AUCTION	326.00		
00583998	ORKIN	545.00		
00583999	PUBLIC SAFETY TESTING INC	400.00		
00584000	SIX ROBBLEES INC	1,686.51		
00584001	CRAIG MEIDL OR JUSTIN LUNDGR	1,384.00		
00584002	SPOKANE REGIONAL CLEAN AIR	348.00		
00584003	UNITED PARCEL SERVICE	240.38		
00584004	WA STATE ASSN OF MUNICIPAL	390.00		
00584005	WA STATE BAR ASSOCIATION	6,214.00		
00584006	WA STATE BAR ASSOCIATION	9,063.96		
00584007	WA STATE TREASURER	19,631.99		
00584008	WESTERN SYSTEMS INC	11,800.89		
00584009	BLOOMBERG FINANCE LP		6,750.00	
00584010	CENTER POINT PUBLISHING INC		277.44	
00584011	KING COUNTY DIRECTORS ASSN		5,652.99	
00584012	AMANDA MOULTON		100.00	
00584013	MAGUIRE INSURANCE AGENCY INC		75,967.00	
00584014	PRONUNCIATOR LLC		3,995.00	
00584015	TUMBLEWEED PRESS INC		6,300.00	
00584016	TWIN CITY FIRE INSURANCE CO		10,494.00	
00584017	CENTURYLINK			80.88
00584018	KAREN STONE			117.55
00584038	BONDED ADJUSTMENT COMPANY	225.86		
00584039	ASHLEY EVERSON	136.71		
00584040	MEAD SCHOOL DISTRICT	731.80		
00584041	MICHAEL PIROLO	278.55		
00584042	MARLA ALLEN	150.00		
00584043	C R CONTRACTING	200.00		
00584044	JACOBS ENGINEERING	29.63		
00584045	SESAC INC	3,324.00		
00584046	SPOKANE COUNTY WATER DIST NO	40.10		
00584047	SPOKANE REGIONAL CLEAN AIR	81,184.97		
00584048	ALICIA HAUFF			773.90
00584049	CENTURYLINK			137.78
00584050	NW PLAYGROUND EQUIPMENT INC			47,461.76
00584051	PARK DEPT IMPREST FUND			21.30
00584052	ADVANCE AUTO PARTS	61.59		
00584053	BROADWAY TRUCK STOP/DIV OF	205.94		
00584054	CENTRAL MACHINERY SALES INC	779.12		
00584055	CHILD SUPPORT SERVICES	738.84		
00584056	DANIEL H BRUNNER, TRUSTEE	200.00		
00584057	DIRECT AUTOMOTIVE DISTRIBUTI	360.10		
00584058	THE GUARDIANS FOUNDATION INC	46,903.90		
00584059	THE GUARDIANS FOUNDATION INC	89,577.80		
00584060	HUMAN RESOURCES	959.00		
00584061	ICMA RETIREMENT TRUST 457	505,224.35		
00584062	ICMA RETIREMENT TRUST 457 LO	50,507.52		
00584063	ING LIFE INSURANCE & ANNUITY	112,838.35		
00584064	MELISSA CHARBONNEAU	60.00		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22  
TIME: 08:07  
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00584065	DAN AND NANCY SHAW	21.39		

00584066	ERWIN AND CATALINA ACKERMANN	24.00	
00584067	US FOODS INC	4,970.00	
00584068	NEW JERSEY SUPPORT PAYMENT	162.50	
00584069	OFFICE OF THE ATTORNEY GENER	273.50	
00584070	PEOPLE QUALIFIED COMMITTEE	7.00	
00584071	PRE-PAID LEGAL SERVICES INC	396.52	
00584072	SPOKANE REGIONAL HEALTH DIST	16,333.86	
00584073	SPOKANE REGIONAL HEALTH DIST	100.46	
00584074	STATE DISBURSMENT UNIT	297.67	
00584075	UNITED STATES TREASURY	12.50	
00584076	US BANK OR CITY TREASURER	1,492,029.17	
00584077	WA GET PROGRAM	345.00	
00584078	WA STATE SUPPORT REGISTRY OR	14,606.36	
00584079	JUNE WALLACE	988.24	
00584080	WASHINGTON LEOFF	888,090.82	
00584081	WESTERN STATES POLICE MEDICA	1,625.00	
00584082	WSCCCE, AFSCME, AFL-CIO	331.10	
80098949	ABM JANITORIAL SERVICES SOUT	1,160.98	
80098950	ALLIANT INSURANCE SERVICES I	3,878.80	
80098951	ALSCO DIVISION OF ALSCO INC	55.67	57.49
80098952	AMERIGAS PROPANE LP		61.86
80098953	APPLIED INSIGHT LLC	31,850.00	
80098954	BARR-TECH LLC		1,408.60
80098955	THE FA BARTLETT TREE EXPERT		13,333.97
80098956	CAMTEK INC	5,493.60	
80098957	COFFMAN ENGINEERS INC		20,265.00
80098958	L N CURTIS & SONS	505.16	
80098959	DCT CONTROLS INC		494.86
80098960	DESAUTEL HEGE COMMUNICATIONS		2,677.50
80098961	DIVCO INC		329.18
80098962	ALBERTO C CESAR ALBERTY		695.00
80098963	FASTENAL CO	1,523.93	
80098964	FOUR SEASONS LANDSCAPING INC	6,229.35	
80098965	KPFF CONSULTING ENGINEERS		921.14
80098966	MOVHER LLC	474.32	
80098967	MULTICARE HEALTH SYSTEMS	9,613.75	
80098968	NATIONAL COLOR GRAPHICS INC	4,151.81	
80098969	NORCO INC	3.38	
80098970	PACER SERVICE CENTER	93.30	
80098971	PITNEY BOWES GLOBAL FINANCIA	952.36	
80098972	QUANTIX INC/ENTERTAINMENT		1,111.84
80098973	SHI CORP	35,776.59	
80098974	SPOKANE NORDIC SKI EDUCATION		400.00
80098975	US BANK TRUST NA	250,000.00	
80098976	VENDNOVATION LLC	2,616.00	
80098977	ABM JANITORIAL SERVICES SOUT	3,492.05	
80098978	ACRANET CBS BRANCH/DIV OF	955.00	
80098979	ACTION MATERIALS	365.53	
80098980	AMERIGAS PROPANE LP		48.46
80098981	AUBURN FILTER SENSE LLC	1,346.74	
80098982	BATTERY SYSTEMS INC	2,850.10	
80098983	BECKER BUICK-GMC INC	3,821.64	

REPORT: PG3640 CITY OF SPOKANE  
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL  
USER: MANAGER  
RUN NO: 4

DATE: 01/31/22  
TIME: 08:07  
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80098984	ALEXANDER GOOD DEPOT LLC	13,368.00		
80098985	BUCK'S TIRE & AUTOMOTIVE	130.80		
80098986	CARLSON SHEET METAL WORKS IN			2,578.94
80098987	CASCADE ENGINEERING SERVICES	1,734.93		
80098988	CATHOLIC CHARITIES	15,979.07		

80098989	ANNIKKI CHAMBERLAIN	2,884.69	
80098990	CINTAS CORPORATION NO 3	2,360.84	
80098991	CITY SERVICE VALCON LLC	1,595.55	
80098992	COMCAST	157.47	381.39
80098993	COMMUNITY HEALTH ASSOCIATION	4,390.90	
80098994	CONTRACT DESIGN ASSOCIATES I	1,120.81	
80098995	CONTROL SOLUTIONS NW INC	31,811.19	
80098996	COPIERS NORTHWEST INC	12,380.04	
80098997	CORE & MAIN LP	2,691.48	
80098998	CUMMINS NORTHWEST LLC	5,838.34	
80098999	DELL MARKETING LP	11,773.57	
80099000	GWP HOLDINGS LLC	5,373.65	
80099001	ELJAY OIL CO INC	1,651.45	
80099002	EVERGREEN STATE TOWING LLC	14,595.10	
80099003	EVERGREEN RURAL WATER OF WA	700.00	
80099004	FASTENAL CO	2,298.29	
80099005	GORLEY LOGISTICS LLC	72.49	
80099006	FIRE PROTECTION SPECIALISTS	242.52	
80099007	ASCENT MECH & PLUMBING INC	451.94	
80099008	BRIDGESTONE AMERICAS INC	319.60	
80099009	GMCO CORP	181,653.60	
80099010	GORDON TRUCK CENTERS INC DBA	1,664.02	
80099011	GRAINGER INC	280.77	
80099012	H D FOWLER COMPANY	6,323.41	
80099013	HUBER TECHNOLOGY INC	96,619.61	
80099014	INLAND ENVIRONMENTAL RESOURC	8,251.85	
80099015	INLAND PACIFIC HOSE & FITTIN	92.95	
80099016	INTERSTATE CONCRETE & ASPHAL	9,917.94	
80099017	KENWORTH SALES COMPANY	189,176.71	
80099018	LARIVIERE INC	456,116.77	
80099019	MACDONALD-MILLER FACILITY	3,095.60	
80099020	MOTION AUTO SUPPLY	430.90	
80099021	MULTICARE HEALTH SYSTEMS	3,797.00	
80099022	NAPA AUTO PARTS	1,012.31	
80099023	NEXUS INLAND NW		73.00
80099024	NORCO INC	364.78	
80099025	NORTH COUNTRY SERVICES LLC	519.89	
80099026	NORTHWEST FENCE INC		4,950.00
80099027	NW LANDSCAPE MAINTENANCE INC	1,734.24	
80099028	OLIN CORPORATION	7,731.57	
80099029	OWEN EQUIPMENT CO	70.61	
80099030	OXARC INC	1,047.76	
80099031	PACIFIC POWER GROUP LLC	11,761.12	
80099032	PACWEST MACHINERY LLC	1,721.12	
80099033	PAPE MACHINERY INC	2,382.75	
80099034	PARTNERS WITH FAMILIES &	10,595.43	
80099035	PETE LIEN & SONS INC	8,122.21	
80099036	PLUMB LOCO INC	1,239.88	

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22  
TIME: 08:07  
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80099037	RAY TURF FARMS INC	39.20		
80099038	RWC INTERNATIONAL LTD	399.79		
80099039	SHAMROCK PAVING CO/DIV OF	48,990.04		
80099040	SHI CORP	6,875.73		
80099041	SITECRAFTING INC	55.00		
80099042	SITEONE LANDSCAPE SUPPLY LLC	937.74		
80099043	SPOKANE NEIGHBORHOOD ACTION	82,183.73		
80099044	SOLID WASTE SYSTEMS INC	600.28		
80099045	SPECIALTY MOBILE MIX INC	490.50		

80099046	SPOKANE CONSERVATION DISTRIC	782.10		
80099047	COWLES PUBLISHING COMPANY	347.51		
80099048	TACOMA SCREW PRODUCTS INC	1,544.99		
80099049	THERMO KING NORTHWEST	208.12		
80099050	TRANSITIONS DBA TRANSITIONAL	13,129.04		
80099051	TRUEPOINT SOLUTIONS LLC	3,600.00		
80099052	TWO RIVERS TERMINAL LLC	7,991.13		
80099053	VERTICAL OPTIONS LLC	4,168.16		
80099054	VOLUNTEERS OF AMERICA OF	17,540.81		
80099055	WENDLE FORD NISSAN ISUZU	220.98		
80099056	WEST CENTRAL COMMUNITY	7,472.34		
80099057	WEST PLAINS/AIRPORT AREA	151,245.63		
80099058	AUCA WESTERN FIRST AID &	318.81		
80099059	WESTERN STATES EQUIPMENT CO	558.98		
80099060	WILLIAMS TOWING & RECOVERY L	155.33		
80099061	YWCA	41,554.15		
80099062	RODNEY PETERSON	9,135.00		
80099063	ABC LEGAL HOLDINGS LLC	83.50		
80099064	ADVANCED TRAFFIC PRODUCTS IN	13,037.95		
80099065	ALSCO DIVISION OF ALSCO INC	68.75		
80099066	NORTHWEST INDUSTRIAL SERVICE	832.56		
80099067	ARAMARK UNIFORM SERVICES	25.83		
80099068	ASSURANCE FITNESS REPAIR	269.00		
80099069	AVISTA UTILITIES	13,880.80	8,640.78	
80099070	BAKER & TAYLOR BOOKS		11,844.26	
80099071	BENEVATE INC	13,080.00		
80099072	DOWNTOWN SPOKANE PARTNERSHIP	123,947.33		
80099073	CDW GOVERNMENT INC	12,394.07		
80099074	CENGAGE LEARNING INC		34,937.51	
80099075	CINTAS CORPORATION NO 3	1,853.00	38.15	
80099076	COMCAST			82.12
80099077	CONSOLIDATED ELECTRICAL	840.02		
80099078	CONTRACT DESIGN ASSOCIATES I	1,080.09		
80099079	ALTERNATIVE SERVICE CONCEPTS	27,547.58		
80099080	DEXON COMPUTER INC	13,860.00		
80099081	EBSCO INFORMATION SERVICES		38,887.00	
80099082	EXAMINETICS INC	6,615.00		
80099083	EXPRESS NAME TAGS & MORE, IN		15.88	
80099084	SHELLEY FAIRWEATHER-VEGA		102.46	
80099085	FASTENAL CO	3,300.54		
80099086	GORLEY LOGISTICS LLC	123.22		
80099087	GALLS LLC	1,124.78		
80099088	GENERAL FIRE EXTINGUISHER			122.41
80099089	GMCO CORP	32,675.13		

REPORT: PG3640 CITY OF SPOKANE  
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL  
USER: MANAGER  
RUN NO: 4

DATE: 01/31/22  
TIME: 08:07  
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80099090	WINGFOOT COMMERCIAL TIRE	2,559.15		
80099091	GRADOVILLE ACTIVE TRAINING L	3,750.00		
80099092	GRAINGER INC	83.19		
80099093	THE GUARDIANS FOUNDATION INC	72,059.06		
80099094	GUNARAMA WHOLESALE INC	410.55		
80099095	HELENA AGRI-ENTERPRISES			613.38
80099096	HUGHES FIRE EQUIPMENT INC	1,514.21		
80099097	HUMANIX HUMAN RESOURCE		1,786.00	
80099098	IBISWORLD INC		13,210.00	
80099099	HOME DEPOT USA INC		16.35	
80099100	INTERSTATE CONCRETE & ASPHAL	14,835.74		
80099101	JRM ENTERPRISES INC	336.00		
80099102	KEMIRA WATER SOLUTIONS INC	48,504.11		

80099103	KERSHAW'S INC	1,667.36		
80099104	KPFF CONSULTING ENGINEERS	7,766.34		
80099106	MIDLAND SCIENTIFIC INC	241.87		
80099107	MIDWEST TAPE		66.32	
80099108	MOVHER LLC		1,706.25	
80099109	MULTICARE HEALTH SYSTEMS	20.00		
80099110	MUSIC CITY SPOKANE INC		8,664.41	
80099111	NATIONAL COLOR GRAPHICS INC		587.51	
80099112	NORCO INC	397.95		
80099113	NOVUS AUTO GLASS	450.73		
80099114	WORKSPACE DEVELOPMENT LLC		28,246.52	
80099115	OVERDRIVE INC		22,416.57	
80099116	PERKINS COIE LLP		131.40	
80099117	PETE LIEN & SONS INC	15,923.82		
80099118	PREMERA BLUE CROSS OR	256,569.35		
80099119	ROBERT HALF INTERNATIONAL IN	2,386.80		
80099120	SAN DIEGO POLICE EQUIP CO IN	41,197.92		
80099121	VIRGINIA M SCUDDER	280.00		
80099122	SPOKANE COPS	108,164.87		
80099123	SPOKANE COUNTY TREASURER	143,384.65		
80099124	STARPLEX CORP	30,077.50		
80099125	SWEETWATER SOUND INC		44,096.77	
80099126	TOBY'S BODY & FENDER INC	3,664.66		
80099127	TRAFFIC SAFETY SUPPLY INC	16,595.88		
80099128	JOHNSON CONTROLS SECURITY		2,058.58	
80099129	URLACHER ENTERPRISES INC DBA		14,749.42	
80099130	US BANK OR CITY TREASURER	71,625.82		
80099131	VERIZON WIRELESS	1,464.83	212.32	
80099132	VOLUNTEERS OF AMERICA OF	45,402.73		
80099133	WA ST DEPT OF ENTERPRISE	1,500.00		
80099134	WA STATE DEPT OF ECOLOGY			158.43
80099135	WILDROSE LTD dba	109.00		
80099136	WORLD BOOK INC		2,177.82	
80099137	JORDAN T BRIGGS		120.12	
80099138	JUAN JUAN MOSES		11.20	
80099139	ABM JANITORIAL SERVICES SOUT	1,104.30		
80099140	ACCESS INFORMATION HOLDINGS	3,978.92		
80099141	ALLIANT INSURANCE SERVICES I	18,100.00		
80099142	ALPHA WIRELESS AUTOMATION	468.00		
80099143	NORTHWEST INDUSTRIAL SERVICE	130.00		

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 4

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22

TIME: 08:07

PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80099144	AMERICAN SOCIETY OF COMPOSER	2,028.00		
80099145	ARAMARK UNIFORM SERVICES	6.82		
80099146	ARMOR UP AMERICA	1,284.50		
80099147	AVISTA UTILITIES	13,109.91		
80099148	THE HILLER COMPANIES, INC			210.00
80099149	BARR-TECH LLC	62,929.29		
80099150	BAUER COMPRESSORS	527.21		
80099151	CATHOLIC CHARITIES	72,722.81		
80099152	CINTAS CORPORATION NO 3	736.37		
80099153	CITY SERVICE VALCON LLC	28,170.92		
80099154	COLUMBIA ELECTRIC SUPPLY/DIV	18.00		
80099155	COMCAST	93.05		
80099156	CONTRACT DESIGN ASSOCIATES I	5,717.87		
80099157	CREEK AT QUALCHAN GOLF COUR			293.21
80099158	DANIELLE DAVIS			500.00
80099159	DELL MARKETING LP	30,411.62		
80099160	DEVRIES INFORMATION MANAGEME	14.36		

80099161	ELECTRONIC DATA COLLECTION	1,861.95	
80099162	EVERYTHING2GO.COM LLC	7,309.54	
80099163	FASTENAL CO	2,431.23	
80099164	FELTON FIRE SERVICE LLC	15,315.04	
80099165	GORLEY LOGISTICS LLC	195.71	
80099166	GOODWILL INDUSTRIES OF THE	96,453.21	
80099167	THE GUARDIANS FOUNDATION INC	35,433.94	
80099168	H D FOWLER COMPANY	851.05	
80099169	HDR ENGINEERING INC	10,650.98	
80099170	HUGHES FIRE EQUIPMENT INC	30.31	
80099171	INLAND PACIFIC HOSE & FITTING	2.25	
80099172	INTERMOUNTAIN SIGN & SAFETY	1,749.45	
80099173	JENNY TUPPER MOOMAW	125.00	
80099174	JRM ENTERPRISES INC	5,627.00	
80099175	KRUEGER SHEET METAL COMPANY		8,062.70
80099176	KYOCERA DOCUMENT SOLUTIONS	1,089.60	
80099177	LANGUAGE LINE SERVICES	89.87	
80099178	LOUDEN, KRISTAL		3,137.10
80099179	MONTANA HUCKLEBERRY TREASURE		456.47
80099180	MUNICIPAL EMERGENCY SERVICES	2,152,961.57	
80099181	NEPTUNE TECHNOLOGY GROUP INC	55,080.36	
80099182	NORCO INC	967.07	
80099183	NORTH COUNTRY SERVICES LLC	260.49	
80099184	OXARC INC	1,673.70	6.21
80099185	PARAMETRIX INC	15,212.47	
80099186	PARKEON INC	1,539.00	
80099187	NATIONAL EMPLOYERS COUNCIL I	500.00	
80099188	PMTECH INC	4,850.00	
80099189	POINTE PEST CONTROL	130.68	
80099190	ROBERT HALF INTERNATIONAL IN	979.20	
80099191	SAFEBUILT WASHINGTON LLC	12,822.00	
80099192	SANDBAGGERS CLUB LLC		435.00
80099193	SPOKANE COUNTY FIRE DIST 10	67,496.96	
80099194	SPOKANE COUNTY TREASURER	330.69	
80099195	SPOKANE EMERGENCY PHYSICIANS	7,728.96	
80099196	SPOKANE HOUSING AUTHORITY	3,254.89	

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 4

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22

TIME: 08:07

PAGE: 8

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80099197	COWLES PUBLISHING COMPANY	88.14		
80099198	STANDARD DIGITAL PRINT CO IN	14.49		
80099199	STARPLEX CORP	641.25		
80099200	SYSTEMS AND SOFTWARE INC	267,018.78		
80099201	T & T GOLF MANAGEMENT INC			1,754.89
80099202	VERIZON WIRELESS	1,806.66		
80099203	VIETZKE EXCAVATING			9,345.11
80099204	VOLUNTEERS OF AMERICA OF	59,069.89		
80099205	VICTOR J GIAMPIETRI II	600.00		
80099206	MARK WALKER	394.85		
80099207	WASHINGTON EQUIPMENT MFG CO I	1,147.91		
80099208	YWCA	18,039.60		
80099209	PAUL S PETERSON	1,124.00		
80099210	AFLAC/AMERICAN FAMILY LIFE	19,808.96		
80099211	AVISTA UTILITIES	3,434.77		
80099212	BATTERY SYSTEMS INC	2,348.23		
80099213	SPOKANE FIRE FIGHTERS BENEFIT	126.12		
80099214	BIG BELLY SOLAR LLC	4,518.06		
80099215	ALEXANDER GOOD DEPOT LLC	13,368.00		
80099216	LITHIA MOTORS PAYMENT	315.69		
80099217	CATHOLIC CHARITIES	196,628.74		

80099218	CDW GOVERNMENT INC	11,117.69
80099219	CINTAS CORPORATION NO 3	14,007.62
80099220	CITY SERVICE VALCON LLC	3,287.38
80099221	COLUMBIA ELECTRIC SUPPLY/DIV	7,361.96
80099222	CORWIN OF SPOKANE LLC	909.31
80099223	CUMMINS NORTHWEST LLC	8,794.94
80099224	DELTA DENTAL OF WASHINGTON	44,133.40
80099225	DIGNITARY PROTECTION TEAM FU	105.00
80099226	GWP HOLDINGS LLC	7,305.26
80099227	EDU MEMBERSHIP FUND	20.00
80099228	EVERGREEN STATE TOWING LLC	141.70
80099229	FEDERAL EXPRESS CORP/DBA FED	75.17
80099230	BRIDGESTONE AMERICAS INC	8,442.39
80099231	WINGFOOT COMMERCIAL TIRE	20,850.82
80099232	GORDON TRUCK CENTERS INC DBA	152,551.43
80099233	POLICE GUILD LEGAL DEFENSE	624.00
80099234	HRA VEBA TRUST	2,492.00
80099235	INLAND POWER & LIGHT CO	146.40
80099236	KAISER FOUNDATION HEALTH PLA	132,502.60
80099237	LARIVIERE INC	68,387.55
80099238	LTS & CPTS LEGAL DEFENSE FUN	44.00
80099239	M & P ASSOCIATION	2,689.56
80099240	MAX J KUNEY COMPANY	64,037.85
80099241	MULTICARE HEALTH SYSTEMS	1,571.50
80099242	MYTHICS INC	286.13
80099243	REHN & ASSOCIATES	21,201.20
80099244	BRANDSAFWAY SERVICES INC	1,307.10
80099245	SITEONE LANDSCAPE SUPPLY LLC	405.38
80099246	SPOKANE POLICE BENEFIT ASSOC	705.00
80099247	SPOKANE POLICE CHAPLAIN	3,119.50
80099248	SPOKANE POLICE K-9 MEMBERSHI	90.00
80099249	SPOKANE POLICE GUILD LONG	21,345.43

REPORT: PG3640  
 SYSTEM: FMSAP  
 USER: MANAGER  
 RUN NO: 4

CITY OF SPOKANE  
 COUNCIL CHECK RANGE/TOTAL

DATE: 01/31/22  
 TIME: 08:07  
 PAGE: 9

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80099250	SPOKANE COPS	20,410.00		
80099251	SPOKANE COUNTY TREASURER	56.60		
80099252	SPOKANE FIRE FIGHTERS BENEFI	59,868.86		
80099253	SPOKANE FIRE FIGHTERS BENEFI	1,171.10		
80099254	SPOKANE FIRE FIGHTERS BENEFI	668,202.29		
80099255	SPOKANE POLICE CHAPLAINCY	399.03		
80099256	SPOKANE POLICE GUILD FRATERN	959.10		
80099257	STANDARD INSURANCE COMPANY	13,909.00		
80099258	SPOKANE POLICE SWAT TEAM	415.00		
80099259	SPOKANE POLICE TACTICAL TEAM	296.00		
80099260	TRUTH MINISTRIES OF SPOKANE	52,472.98		
80099261	UNITED WAY	698.50		
80099262	US BANK TRUST NA	860,202.94		
80099263	VERIZON WIRELESS	155.42		
80099264	VOLUNTEERS OF AMERICA OF	17,458.71		
80099265	WA ST COUNCIL OF CITY & COUN	27,797.06		
80099266	WA STATE DEPT OF ECOLOGY	497.92		
		12,895,818.35	344,285.00	125,783.57
				=====
		CITYWIDE TOTAL:		13,365,886.92



REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 4

DATE: 01/31/22  
TIME:  
PAGE: 1

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

AMERICAN SOCIETY OF COMPOSERS AUTHORS AND PUBLISHERS/ASCAP	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80099144	2,028.00
PAUL MINGES 1718 E LINCOLN RD A304	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00583995	60.00
REALITY MEDIA LLC 10012 181ST AVE E	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00583993	70.00
SESAC INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00584045	3,324.00
SHANNON LEWIS LEAKE 2132 W SHANNON AVE	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00583994	60.00
SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80099193	67,496.96
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80099123	118,546.92
SPOKANE REGIONAL CLEAN AIR AGENCY	OPERATING ASSESSMENTS/TAXES CHECK NO. - 00584047	80,835.97
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80099199	10,378.75
US FOODS INC ATTN: LE HUYNH	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00584067	4,970.00

TOTAL FOR 0020 - NONDEPARTMENTAL

287,770.60

## 0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	255.24
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	275.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	901.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	1,163.82
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80099131	156.84

TOTAL FOR 0030 - POLICE OMBUDSMAN

2,752.26

## 0100 - GENERAL FUND

HONORABLE MAYOR  
AND COUNCIL MEMBERS01/31/22  
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

REINLAND EQUIPMENT AUCTION PO BOX 2545	DEPOSITS IN TRANSIT CHECK NO. - 00583997	326.00
---	---	--------

SPOKANE COUNTY PROSECUTING  
ATTORNEY

COUNTY CRIME VICTIM & WITNESS  
CHECK NO. - 00583981

1,048.87

TOTAL FOR 0100 - GENERAL FUND

1,374.87

0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	705.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00583999	60.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	2,301.93
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	3,097.74

TOTAL FOR 0230 - CIVIL SERVICE

6,164.67

0260 - CITY CLERK

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO. - 80099140	3,978.92
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	330.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	1,416.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	1,929.55

TOTAL FOR 0260 - CITY CLERK

7,654.71

0300 - HUMAN SERVICES

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80098978	17.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80098973	26.48
THE GUARDIANS FOUNDATION INC	CONTRACTUAL SERVICES CHECK NO. - 00584059	136,481.70

TOTAL FOR 0300 - HUMAN SERVICES

136,525.18

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0320 - COUNCIL

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	1,300.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80098973	26.48

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	4,105.89
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	5,216.95

TOTAL FOR 0320 - COUNCIL		10,649.32
--------------------------	--	-----------

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	505.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	2,187.86
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	2,985.95

TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		5,678.81
--	--	----------

0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80099067	25.83
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	348.02
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	3,320.00
PMTECH INC	CONTRACTUAL SERVICES	
DBA PMWEB	ACH PMT NO. - 80099188	3,249.50
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	13,105.53
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	17,572.84

TOTAL FOR 0370 - ENGINEERING SERVICES		37,621.72
---------------------------------------	--	-----------

0410 - FINANCE

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80098978	32.00
FIRST IMPRESSIONS CREATIVE	OFFICE SUPPLIES	
PRINTING INC	CHECK NO. - 00583941	444.72
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	785.00
TRUEPOINT SOLUTIONS LLC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80099051	3,600.00

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	2,862.73
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	3,799.29
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80099202	146.99

TOTAL FOR 0410 - FINANCE	-----	11,670.73
--------------------------	-------	-----------

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	106.26
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	658.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	907.25
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80099202	52.33

TOTAL FOR 0430 - GRANTS MANAGEMENT	-----	1,724.29
------------------------------------	-------	----------

0450 - NEIGHBHD HOUSING HUMAN SVCS

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80098978	138.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	175.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	488.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	570.14

TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS	-----	1,371.57
--	-------	----------

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 6

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80099197	88.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	160.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	528.12
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	697.66

TOTAL FOR 0470 - HISTORIC PRESERVATION

1,473.92

0480 - OFFICE OF CIVIL RIGHTS

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	187.87

TOTAL FOR 0480 - OFFICE OF CIVIL RIGHTS

187.87

0500 - LEGAL

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	745.52
EASTERN WASHINGTON ATTORNEY	JUDGEMENTS/DAMAGES	
SERVICES INC	CHECK NO. - 00583940	65.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	1,875.00
JENNY TUPPER MOOMAW	INTERPRETER COSTS	
DBA INTERPRETER SERVICES	ACH PMT NO. - 80099173	125.00
JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80099174	5,387.00
LANGUAGE LINE SERVICES	INTERPRETER COSTS	
LANGUAGE LINE LLC	ACH PMT NO. - 80099177	89.87
PACER SERVICE CENTER	JUDGEMENTS/DAMAGES	
	ACH PMT NO. - 80098970	93.30
SPOKANE COUNTY TREASURER	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80099123	157.50
SPOKANE COUNTY TREASURER	TELEPHONE	
	ACH PMT NO. - 80099251	56.60
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	9,312.65

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 7

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	12,487.61
VIRGINIA M SCUDDER	INTERPRETER COSTS	
	ACH PMT NO. - 80099121	280.00
WA STATE ASSN OF MUNICIPAL	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
ATTORNEYS	CHECK NO. - 00584004	390.00
WA STATE BAR ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
LB 1035	CHECK NO. - 00584005	6,214.00

TOTAL FOR 0500 - LEGAL

37,279.05

0520 - MAYOR

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
---------------------------	--------------------------------	--

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	450.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	2,350.96
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	2,415.20

TOTAL FOR 0520 - MAYOR	-----	5,216.16
------------------------	-------	----------

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	205.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	1,271.41
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	1,707.08

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	3,183.49
--	-------	----------

0560 - MUNICIPAL COURT

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80099155	93.05
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	1,864.46
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	1,955.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098971	952.36

HONORABLE MAYOR	01/31/22
AND COUNCIL MEMBERS	PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80099194	330.69
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	8,212.69
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	11,128.17
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80099202	707.96

TOTAL FOR 0560 - MUNICIPAL COURT	-----	25,244.38
----------------------------------	-------	-----------

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	160.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	509.21

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	700.53

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	-----	1,369.74
---	-------	----------

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	566.25
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	ACH PMT NO. - 80099021	2,237.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,301.04
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	2,532.14
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80099202	261.65

TOTAL FOR 0620 - HUMAN RESOURCES	-----	8,898.08
----------------------------------	-------	----------

0650 - PLANNING SERVICES

CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80099073	759.34
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	945.00

HONORABLE MAYOR	01/31/22
AND COUNCIL MEMBERS	PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80098973	325.77
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,094.55
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	4,197.32

TOTAL FOR 0650 - PLANNING SERVICES	-----	9,321.98
------------------------------------	-------	----------

0680 - POLICE

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80098977	3,492.05
ALEXANDER GOOD DEPOT LLC	OPERATING RENTALS/LEASES	
C/O BLACK REALTY MGMT	ACH PMT NO. - 80099215	26,736.00
ARMOR UP AMERICA	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80099146	547.75
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80099069	7,165.78



AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80099069	6,715.02
CASCADE ENGINEERING SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80098987	1,734.93
CELLEBRITE USA INC	PROFESSIONAL SERVICES CHECK NO. - 00583988	2,284.72
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00583989	257.23
CENTURYLINK	TELEPHONE CHECK NO. - 00583989	522.29
CITY CAREER FAIR	REGISTRATION/SCHOOLING CHECK NO. - 00583956	2,235.25
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80099078	1,080.09
CRAIG MEIDL OR JUSTIN LUNDGREN CRAIG MEIDL TRUSTEE	CONFIDENTIAL FUNDS CHECK NO. - 00584001	1,384.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80099002	6,160.00
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80099085	415.45
FOUR SEASONS LANDSCAPING INC	SNOW REMOVAL SERVICES ACH PMT NO. - 80098964	6,229.35

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GALLS LLC	CLOTHING ACH PMT NO. - 80099087	304.86
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80099087	819.92
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80099086	72.48
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80099092	83.19
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80099094	410.55
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	84,337.53
KERSHAW INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80099103	1,667.36
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099109	20.00
ORKIN	PROFESSIONAL SERVICES CHECK NO. - 00583998	545.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00583999	340.00
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION	

	ACH PMT NO. - 80099120	41,197.92
SPOKANE COPS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80099122	108,164.87
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80099123	9,165.73
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80099255	399.03
UNITED PARCEL SERVICE	POSTAGE	
	CHECK NO. - 00584003	240.38
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00584076	41,324.05
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80099262	24,994.24
VERIZON WIRELESS	SMART PHONES, IPAD, TABLETS	
	ACH PMT NO. - 80099131	1,307.99
WA ST DEPT OF ENTERPRISE SERVICES	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80099133	1,500.00
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II	
	CHECK NO. - 00584080	160,894.58

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 11

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80099056	458.56
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE	
	CHECK NO. - 00584081	975.00
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE	
	ACH PMT NO. - 80099060	155.33

TOTAL FOR 0680 - POLICE

-----  
546,338.48

0690 - COMMUNITY JUSTICE SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	394.10
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00584061	675.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS	
	ACH PMT NO. - 80099174	576.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00584076	2,459.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80099262	3,437.61
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80099202	132.66

TOTAL FOR 0690 - COMMUNITY JUSTICE SERVICES

-----  
7,674.57

## 0700 - PUBLIC DEFENDER

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80099139	2,265.28
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80099145	6.82
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	636.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	1,250.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	5,933.09
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	7,686.67
WA STATE BAR ASSOCIATION LB 1035	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00584006	9,063.96

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0700 - PUBLIC DEFENDER	26,842.28
----------------------------------	-----------

## 0750 - COMMUNITY/ECONOMIC DEV DVSN

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	405.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	561.29
WEST PLAINS/AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	OTHER MISC CHARGES ACH PMT NO. - 80099057	151,245.63

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN	152,212.12
--	------------

## 1100 - STREET FUND

ADVANCED TRAFFIC PRODUCTS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099064	13,037.95
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80099147	11,652.55
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80099147	1,457.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OPERATING SUPPLIES ACH PMT NO. - 80099077	840.02
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	1,021.78
CROSSROADS SOFTWARE INC	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00583990	1,500.00

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80099085	2,215.82
GMCO CORP DBA ROADWISE	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099089	214,328.73
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	4,645.00
INTERMOUNTAIN SIGN & SAFETY INC	OPERATING SUPPLIES ACH PMT NO. - 80099172	1,749.45
INTERSTATE CONCRETE & ASPHALT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099100	24,753.68
LAND VIEW INC DBA TECHNICHEM	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00583983	2,635.38
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099021	195.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80099024	6.76
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80099066	620.00
SPECIALTY MOBILE MIX INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099045	490.50
SPOKANE COUNTY WATER DIST NO 3	PUBLIC UTILITY SERVICE CHECK NO. - 00584046	40.10
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00584002	348.00
TRAFFIC SAFETY SUPPLY INC	OPERATING SUPPLIES ACH PMT NO. - 80099127	2,529.43
TRAFFIC SAFETY SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099127	14,066.45
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	18,293.56
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	25,091.97
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	135.00
WESTERN SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00584008	11,800.89

TOTAL FOR 1100 - STREET FUND

-----  
353,455.38

1200 - CODE ENFORCEMENT FUND

EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	CONTRACTUAL SERVICES ACH PMT NO. - 80099002	8,010.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	715.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,320.91
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	3,758.81

TOTAL FOR 1200 - CODE ENFORCEMENT FUND	15,804.72
--	-----------

#### 1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	2,135.00

HONORABLE MAYOR	01/31/22
AND COUNCIL MEMBERS	PAGE 14

#### PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	15,299.70
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	17,918.13

TOTAL FOR 1300 - LIBRARY FUND	35,352.83
-------------------------------	-----------

#### 1380 - TRAFFIC CALMING MEASURES

DAN AND NANCY SHAW	PHOTO RED FINES	
1571 N COLUMBIA ST	CHECK NO. - 00584065	21.39
ERWIN AND CATALINA ACKERMANN	PHOTO RED FINES	
3702 S ALDER CIR	CHECK NO. - 00584066	24.00
MELISSA CHARBONNEAU	SCHOOL ZONE SPEED CAMERA FINE	
PO BOX 395	CHECK NO. - 00584064	60.00
SPOKANE COPS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80099250	20,410.00

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	20,515.39
---	-----------

#### 1400 - PARKS AND RECREATION FUND

ACRANET CBS BRANCH/DIV OF	BACKGROUND CHECKS	
CBS REPORTING INC	ACH PMT NO. - 80098978	535.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	631.28
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	4,625.00
MYTHICS INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80099242	286.13
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	20,055.66
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	23,260.97

TOTAL FOR 1400 - PARKS AND RECREATION FUND

-----  
49,394.04

1460 - PARKING METER REVENUE FUND

-----  
ELECTRONIC DATA COLLECTION      LEGAL SERVICES  
CORPORATION      ACH PMT NO. - 80099161      1,405.00

ELECTRONIC DATA COLLECTION      SUBSCRIPTION BASED IT ARNGMTS  
CORPORATION      ACH PMT NO. - 80099161      456.95

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457      DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD      CHECK NO. - 00584061      586.95

PARKEON INC      CONTRACTUAL SERVICES  
DBA FLOWBIRD INC      ACH PMT NO. - 80099186      1,539.00

US BANK OR CITY TREASURER      SOCIAL SECURITY  
EMP BENEFITS ( CITY )      CHECK NO. - 00584076      2,778.79

US BANK TRUST NA      RETIREMENT  
OR CITY OF SPOKANE      ACH PMT NO. - 80099262      3,816.35

WA STATE DEPT OF REVENUE      CONTRACTUAL SERVICES  
-      138.51

TOTAL FOR 1460 - PARKING METER REVENUE FUND

-----  
10,721.55

1560 - FORFEITURES & CONTRIBUTION FND

-----  
ABC LEGAL HOLDINGS LLC      LEGAL SERVICES  
ACH PMT NO. - 80099063      83.50

NORTH COUNTRY SERVICES LLC      LEGAL SERVICES  
ACH PMT NO. - 80099025      519.89

WA STATE TREASURER      FORFEITURES  
CHECK NO. - 00584007      19,631.99

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND

-----  
20,235.38

1620 - PUBLIC SAFETY & JUDICIAL GRANT

-----  
ICMA RETIREMENT TRUST 457      DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD      CHECK NO. - 00584061      1,307.42

US BANK OR CITY TREASURER      SOCIAL SECURITY  
EMP BENEFITS ( CITY )      CHECK NO. - 00584076      407.07

US BANK TRUST NA      RETIREMENT  
OR CITY OF SPOKANE      ACH PMT NO. - 80099262      111.53

WASHINGTON LEOFF      PENSION LEOFF II  
DEPT OF RETIREMENT SYSTEMS      CHECK NO. - 00584080      2,522.92

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT

-----  
4,348.94

## 1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	2,762.00
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00584063	789.39

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22

PAGE 16

## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	1,798.33
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	658.58
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00584080	7,597.50

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND

13,605.80

## 1630 - COMBINED COMMUNICATIONS CENTER

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	338.14
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80099163	181.02
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	476.01
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00584063	2,187.52
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,690.03
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	4,271.47
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00584080	3,675.04

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER

14,819.23

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

ALPHA WIRELESS AUTOMATION	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80099142	19.50
CONTROL SOLUTIONS NW INC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80098995	31,610.00
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80099163	362.64
FIRE PROTECTION SPECIALISTS LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80099006	242.52
NW LANDSCAPE MAINTENANCE INC	LANDSCAPE/GROUNDS MAINT	

DBA DARNALL SPRINKLERS	ACH PMT NO. - 80099027	83.88
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00583980	1,870.58

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		34,189.12
-----		
1680 - CD/HS OPERATIONS		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	423.74
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	4,040.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	4,415.44
TOTAL FOR 1680 - CD/HS OPERATIONS		8,880.06
		-----
1970 - FIRE/EMS FUND		
-----		
ALPHA WIRELESS AUTOMATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099142	448.50
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80099065	124.42
AT&T MOBILITY	CELL PHONE CHECK NO. - 00583987	6,632.97
AT&T MOBILITY	IT/DATA SERVICES CHECK NO. - 00583948	2,236.37
BAUER COMPRESSORS SAN FRANCISCO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099150	527.21
BECKER BUICK-GMC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80098983	1,135.88
BECKER BUICK-GMC INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80098983	2,685.76
BOUND TREE MEDICAL LLC	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00583949	4,893.37
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00583949	168.17
CDW GOVERNMENT INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80099073	8,195.59
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80099153	4,061.54
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099154	18.00
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80098995	165.22



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80098995	35.97
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	1,436.30
DEPARTMENT OF NATURAL RESOURCE ATTN: LAURIE BABBITT	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00583992	34,109.42
FASTENAL CO	MINOR EQUIPMENT ACH PMT NO. - 80098963	184.10
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80099163	2,718.19
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099163	509.21
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80099086	50.74
GRADOVILLE ACTIVE TRAINING LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80099091	3,750.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099170	1,544.52
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	9,676.65
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584063	37,212.82
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099171	2.25
JASE PISKULICK 10510 QUAIL SPRINGS CT	MEDICAL SERVICES CHECK NO. - 00583963	50.00
JOSEPH P BUCKNER PO BOX 1166	MEDICAL SERVICES CHECK NO. - 00583964	24.00
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099176	1,089.60
MARK WALKER	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80099206	394.85
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099021	9,678.75
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80099112	401.33
NW LANDSCAPE MAINTENANCE INC DBA DARNALL SPRINKLERS	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80099027	1,650.36
PAUL S PETERSON	REGISTRATION/SCHOOLING ACH PMT NO. - 80099209	1,124.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099036	640.38
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099036	599.50
POINTE PEST CONTROL	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099189	130.68
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00584000	1,686.51
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00583980	1,200.51
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80099195	7,728.96
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO. - 80099198	14.49
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	26,221.26
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	5,592.05
VENDNOVATION LLC	SOFTWARE MAINTENANCE ACH PMT NO. - 80098976	2,616.00
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	98.07
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00584080	165,692.60
TOTAL FOR 1970 - FIRE/EMS FUND		349,157.07

3200 - ARTERIAL STREET FUND

LARIVIERE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80099237	524,504.32
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099240	47,920.88
TOTAL FOR 3200 - ARTERIAL STREET FUND		572,425.20

4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80098979	38.40
ANNIKKI CHAMBERLAIN DBA MIMIR WATER	OPERATING SUPPLIES ACH PMT NO. - 80098989	2,884.69

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ASHLEY EVERSON REFUNDS

940 E 42RD AVE	CHECK NO. - 00584039	48.51
C R CONTRACTING STE 100	REFUNDS CHECK NO. - 00584043	200.00
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80099152	1,676.79
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80099156	3,755.87
CONTRACT DESIGN ASSOCIATES INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80099156	1,962.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	907.22
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80098997	2,691.48
EVERGREEN RURAL WATER OF WA	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80099003	700.00
EVERYTHING2GO.COM LLC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80099162	7,309.54
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099004	651.70
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLES ACH PMT NO. - 80099232	150,595.61
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80099165	43.49
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80099168	7,174.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	7,655.00
ISAAC MILLER 12903 E 11TH AVE	REFUNDS CHECK NO. - 00583996	192.28
JACOBS ENGINEERING 1004 N FREYA ST	REFUNDS CHECK NO. - 00584044	29.63
MARLA ALLEN 14309 E 6TH AVE	REFUNDS CHECK NO. - 00584042	150.00
MAX HENDRIX	PERMITS/OTHER FEES CHECK NO. - 00583960	130.00
MEAD SCHOOL DISTRICT 2323 E FARWELL RD	REFUNDS CHECK NO. - 00584040	731.80
MICHAEL PIROLO 19730 E GRANITE LN	REFUNDS CHECK NO. - 00584041	278.55

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099021	260.00
NEPTUNE TECHNOLOGY GROUP INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80099181	55,080.36

NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099182	467.68
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80099184	2,721.46
PAXTON PILKINTON	PERMITS/OTHER FEES CHECK NO. - 00583975	130.00
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099037	39.20
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099039	48,990.04
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099042	937.74
SPOKANE CONSERVATION DISTRICT	OPERATING SUPPLIES ACH PMT NO. - 80099046	782.10
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00584047	349.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	30,936.15
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	42,130.96
TOTAL FOR 4100 - WATER DIVISION		372,631.71

4250 - INTEGRATED CAPITAL MANAGEMENT

ASHLEY EVERSON 940 E 42RD AVE	REFUNDS CHECK NO. - 00584039	31.65
CDW GOVERNMENT INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099218	11,117.69
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099221	7,361.96
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80098999	6,183.66
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099169	10,650.98
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	790.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099104	7,766.34
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099240	16,116.97
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80099185	15,212.47

PMTECH INC	CONTRACTUAL SERVICES	
DBA PMWEB	ACH PMT NO. - 80099188	1,600.50
SYSTEMS AND SOFTWARE INC	CONTRACTUAL SERVICES	
DBA SYSTEMS AND SOFTWARE	ACH PMT NO. - 80099200	267,018.78
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,433.98
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	4,422.32
WA STATE DEPT OF ECOLOGY	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80099266	497.92

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	-----	352,205.22
--	-------	------------

4300 - SEWER FUND

ASHLEY EVERSON	REFUNDS	
940 E 42RD AVE	CHECK NO. - 00584039	38.46

TOTAL FOR 4300 - SEWER FUND	-----	38.46
-----------------------------	-------	-------

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80098979	327.13
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	541.20
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	2,315.00
KENWORTH SALES COMPANY	VEHICLES	
	ACH PMT NO. - 80099017	185,418.72
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	ACH PMT NO. - 80099021	195.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80099143	130.00
PRORATE AND FUEL TAX	WA DEPT OF REVENUE	
DEPT OF LICENSING	CHECK NO. - 00583943	2,424.23

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	9,626.84
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	12,944.60

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	213,922.72
---	-------	------------

4320 - RIVERSIDE PARK RECLAMATION FAC

ASSURANCE FITNESS REPAIR	MISC SERVICES/CHARGES	
--------------------------	-----------------------	--

	ACH PMT NO. - 80099068	269.00
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80099244	1,307.10
CINTAS CORPORATION NO 3	SAFETY SUPPLIES	
LOC 606	ACH PMT NO. - 80099075	1,891.12
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80099220	4,882.93
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	855.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80099229	75.17
HUBER TECHNOLOGY INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80099013	96,619.61
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	6,315.00
INDUSTRIAL SYSTEMS	REPAIR & MAINTENANCE SUPPLIES	
& FABRICATION INC	CHECK NO. - 00583991	4,804.02
INLAND ENVIRONMENTAL RESOURCES	CHEMICAL/LAB SUPPLIES	
INC	ACH PMT NO. - 80099014	8,251.85
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80099235	146.40
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80099102	48,504.11
MACDONALD-MILLER FACILITY	EQUIPMENT REPAIRS/MAINTENANCE	
SOLUTIONS INC	ACH PMT NO. - 80099019	3,095.60
MIDLAND SCIENTIFIC INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80099106	241.87
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	ACH PMT NO. - 80099021	195.00
NORCO INC	MINOR SAFETY EQUIPMENT	
	ACH PMT NO. - 80099182	108.50

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OLIN CORPORATION	CHEMICAL/LAB SUPPLIES	
CHLOR ALKALI	ACH PMT NO. - 80099028	7,731.57
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80099052	7,991.13
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	26,109.96
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	35,907.88

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	-----	255,303.32
---	-------	------------

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	1,530.00
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	ACH PMT NO. - 80099021	65.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	4,797.36
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	6,449.34
TOTAL FOR 4330 - STORMWATER		12,841.70

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	243.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	332.76
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80099263	155.42
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		807.03

4480 - SOLID WASTE FUND

ASHLEY EVERSON	REFUNDS	
940 E 42RD AVE	CHECK NO. - 00584039	15.09
TOTAL FOR 4480 - SOLID WASTE FUND		15.09

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES	
	CHECK NO. - 00583947	9,089.62
AUBURN FILTER SENSE LLC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80098981	1,346.74
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80099211	793.32
BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80099149	62,929.29
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR	
	CHECK NO. - 00584053	205.94
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80099219	12,802.45
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	

	ACH PMT NO. - 80098996	353.30
DRESSER RAND	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00583939	412,664.69
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80099001	1,344.51
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80099085	262.21
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80099085	779.00
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80099085	236.79
FELTON FIRE SERVICE LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099164	15,315.04
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	3,745.00
LOUIS S VOGT 1903 E CENTRAL AVE	WTE DISPOSAL CHECK NO. - 00583965	16.58
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099241	1,571.50
NATIONAL COLOR GRAPHICS INC	PRINTING/BINDING/REPRO ACH PMT NO. - 80098968	4,151.81
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80099117	24,046.03
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES CHECK NO. - 00584072	16,333.86

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	19,439.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	25,284.05
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	121.21
WASHINGTON EQUIPMENT MFG CO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099207	1,147.91

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	613,980.77
---------------------------------------	------------

4500 - SOLID WASTE COLLECTION

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80098978	60.00
AUCA WESTERN FIRST AID & SAFETY LLC	OPERATING SUPPLIES ACH PMT NO. - 80099058	318.81
BIG BELLY SOLAR LLC	EQUIPMENT REPAIRS/MAINTENANCE	



	ACH PMT NO. - 80099214	4,518.06
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00583955	208.30
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80098990	76.66
COMCAST	TELEPHONE	
	ACH PMT NO. - 80098992	157.47
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	1,333.52
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80099004	1,037.86
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES	
	ACH PMT NO. - 80099005	72.49
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00584061	3,770.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES	
	ACH PMT NO. - 80099021	520.00
SHI CORP	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80098973	26.48
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80098973	26.48
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00584076	19,034.76

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80099262	26,795.83
		-----
TOTAL FOR 4500 - SOLID WASTE COLLECTION		57,956.72

4530 - SOLID WASTE LANDFILLS

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80099211	2,641.45
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80099219	154.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00584061	75.00
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES	
	CHECK NO. - 00584073	100.46
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00584076	196.39
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80099262	256.99
		-----
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		3,425.09

## 4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	531.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	2,064.66
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	2,877.98
TOTAL FOR 4600 - GOLF FUND		5,473.64

## 4700 - DEVELOPMENT SVCS CENTER

CDW GOVERNMENT INC	OFFICE SUPPLIES ACH PMT NO. - 80099073	149.81
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80098994	1,120.81
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80099159	15,729.94
EARTHWORKS RECYCLING INC JAMES L SCHROCK	PERMIT REFUNDS PAYABLE CHECK NO. - 00583970	100.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 28

## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	2,459.00
LEECO ELECTRIC INC CORY L JOHNSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00583966	120.00
MOON ELECTRIC SERVICE LLC 123 E BALLARD RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00583969	15.00
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80099183	260.49
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80099191	12,822.00
TRACI VONASEK 34802 N RIVER ESTATES LANE	PERMIT REFUNDS PAYABLE CHECK NO. - 00583971	24.00
TRADEMARK MECHANICAL THOMAS WOODS	PERMIT REFUNDS PAYABLE CHECK NO. - 00583968	35.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	12,221.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	16,190.26
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		61,248.19

## 5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00584052	83.32
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099212	5,198.33
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099230	489.32
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099230	8,272.67
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80098985	130.80
CENTRAL MACHINERY SALES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00584054	1,412.68
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80099219	2,002.83
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80098990	353.18
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80099153	24,109.38

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80098996	433.96
CORWIN OF SPOKANE LLC CORWIN FORD SPOKANE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099222	909.31
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099223	3,617.71
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099223	11,015.57
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00584057	427.07
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099001	306.94
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80099228	566.80
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099232	3,619.84
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099011	280.77
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099226	12,678.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	1,785.00
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099015	92.95
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT SUPPLY	

	CHECK NO. - 00583961	225.58
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099017	4,748.83
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099017	990.84-
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099216	315.69
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099020	430.90
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES ACH PMT NO. - 80099021	65.00
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80099022	10.13
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099022	1,002.18

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099113	450.73
OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099029	70.61
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00583974	459.64
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099032	1,721.12
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099033	2,382.75
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099038	399.79
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00583977	146.13
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099044	600.28
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099048	1,544.99
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099049	208.12
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80099126	3,664.66
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	7,752.21
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	10,742.45
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80099055	220.98

WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80099059	558.98
WINGFOOT COMMERCIAL TIRE	EQUIPMENT REPAIRS/MAINTENANCE	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80099090	2,559.15
WINGFOOT COMMERCIAL TIRE	VEHICLE REPAIR & MAINT SUPPLY	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80099231	20,850.82

TOTAL FOR 5100 - FLEET SERVICES FUND		137,928.22
--------------------------------------	--	------------

5200 - PUBLIC WORKS AND UTILITIES

ASHLEY EVERSON	REFUNDS	
940 E 42RD AVE	CHECK NO. - 00584039	3.00

HONORABLE MAYOR	01/31/22
AND COUNCIL MEMBERS	PAGE 31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CDW GOVERNMENT INC	PERIPHERAL EQUIPMENT	
	ACH PMT NO. - 80099073	263.27
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	800.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	3,475.40
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	4,701.40

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		9,243.07
---	--	----------

5300 - IT FUND

CAMTEK INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80098956	5,493.60
CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80099073	2,075.55
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80099160	14.36
DEXON COMPUTER INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80099080	710.00
DEXON COMPUTER INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80099080	13,150.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	2,496.00
LEVEL 3 FINANCING INC	TELEPHONE	
DBA LEVEL 3 COMMUNICATIONS LLC	CHECK NO. - 00583972	3,585.87
SHI CORP	IT/DATA SERVICES	
	ACH PMT NO. - 80099040	1,697.94
SHI CORP	OFFICE SUPPLIES	
	ACH PMT NO. - 80098973	33,544.53

SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80099040	5,177.79
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80098973	1,800.37
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	12,823.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	16,728.95
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	63.90

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 32

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	1,183.50
TOTAL FOR 5300 - IT FUND		100,546.31

5310 - IT CAPITAL REPLACEMENT FUND

CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO. - 80099073	950.51
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80099159	20,271.59
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		21,222.10

5400 - REPROGRAPHICS FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	120.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	504.41
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	699.04
TOTAL FOR 5400 - REPROGRAPHICS FUND		1,323.45

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	500.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	1,559.29
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	2,106.32
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80099202	205.73

TOTAL FOR 5500 - PURCHASING & STORES FUND

4,371.34

5600 - ACCOUNTING SERVICES

-----  
ACRANET CBS BRANCH/DIV OF      BACKGROUND CHECKS  
CBS REPORTING INC      ACH PMT NO. - 80098978      173.00

ICMA RETIREMENT TRUST 457      DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD      CHECK NO. - 00584061      2,145.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROBERT HALF INTERNATIONAL INC      CONTRACTUAL SERVICES  
dba: ACCOUNTEMP;OFFICETEAM      ACH PMT NO. - 80099190      3,366.00

US BANK OR CITY TREASURER      SOCIAL SECURITY  
EMP BENEFITS ( CITY )      CHECK NO. - 00584076      8,016.73

US BANK TRUST NA      RETIREMENT  
OR CITY OF SPOKANE      ACH PMT NO. - 80099262      10,869.44

VERIZON WIRELESS      CELL PHONE  
ACH PMT NO. - 80099202      62.33

VERIZON WIRELESS      IT/DATA SERVICES  
ACH PMT NO. - 80099202      80.02

TOTAL FOR 5600 - ACCOUNTING SERVICES

-----  
24,712.52

5700 - MY SPOKANE

-----  
ICMA RETIREMENT TRUST 457      DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD      CHECK NO. - 00584061      260.00

US BANK OR CITY TREASURER      SOCIAL SECURITY  
EMP BENEFITS ( CITY )      CHECK NO. - 00584076      1,699.47

US BANK TRUST NA      RETIREMENT  
OR CITY OF SPOKANE      ACH PMT NO. - 80099262      2,312.69

TOTAL FOR 5700 - MY SPOKANE

-----  
4,272.16

5750 - OFFICE OF PERFORMANCE MGMT

-----  
ICMA RETIREMENT TRUST 457      DEFERRED COMPENSATION-MATCHING  
% FIRST NATIONAL BANK OF MD      CHECK NO. - 00584061      450.00

US BANK OR CITY TREASURER      SOCIAL SECURITY  
EMP BENEFITS ( CITY )      CHECK NO. - 00584076      1,967.14

US BANK TRUST NA      RETIREMENT  
OR CITY OF SPOKANE      ACH PMT NO. - 80099262      2,284.18

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT

-----  
4,701.32

5800 - RISK MANAGEMENT FUND

-----  
ALTERNATIVE SERVICE CONCEPTS      INSURANCE ADMINISTRATION  
LLC/ASC      ACH PMT NO. - 80099079      27,547.58

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	25.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80099130	71,625.82

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	133.71
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	174.90
		-----
TOTAL FOR 5800 - RISK MANAGEMENT FUND		99,507.01

5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80098996	284.04
EXAMINETICS INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80099082	6,615.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	420.00
NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80099182	748.91
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	1,387.81
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	1,842.29
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80099202	156.99
VICTOR J GIAMPIETRI II	CONTRACTUAL SERVICES	
DBA WA STATE FIRST AID	ACH PMT NO. - 80099205	600.00
		-----
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		12,055.04

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	3.75
NATIONAL EMPLOYERS COUNCIL INC	INSURANCE ADMINISTRATION	
DBA PEOPLESYSTEMS	ACH PMT NO. - 80099187	500.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00584076	14.65
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80099262	19.27
WA STATE EMPLOYMENT SECURITY	DEPOSIT-PD FAMILY MEDICAL LEAV	
DEPT	CHECK NO. - 00583984	191,884.49



TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND

192,422.16

HONORABLE MAYOR  
AND COUNCIL MEMBERS01/31/22  
PAGE 35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80099141	15,318.80
ARMOR UP AMERICA	PROFESSIONAL SERVICES ACH PMT NO. - 80099146	736.75
DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80099224	41,039.40
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	INSURANCE PREMIUMS ACH PMT NO. - 80099234	2,492.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	235.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80099236	132,502.60
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80099118	247,617.94
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80099254	668,202.29
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	765.36
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	994.12

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND

1,109,904.26

## 5900 - ASSET MANAGEMENT FUND OPS

ASCENT MECH & PLUMBING INC DBA FLINT SERVICES	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099007	451.94
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80099165	152.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	315.00
MOVHER LLC	MISC SERVICES/CHARGES ACH PMT NO. - 80098966	474.32
PACIFIC POWER GROUP LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099031	11,761.12
SITEONE LANDSCAPE SUPPLY LLC	OPERATING SUPPLIES ACH PMT NO. - 80099245	405.38
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80099124	20,340.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TED B MCCracken	BACKGROUND CHECKS CHECK NO. - 00583973	55.09
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	2,313.13
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	3,197.42
VERTICAL OPTIONS LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80099053	4,168.16
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		43,633.78
5903 - PROPERTY ACQUISITION FIRE		
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80098958	505.16
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	MACHINERY/EQUIPMENT ACH PMT NO. - 80099180	1,302,768.00
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	MINOR EQUIPMENT ACH PMT NO. - 80099180	850,193.57
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		2,153,466.73
6070 - FIREFIGHTERS' PENSION FUND		
US BANK TRUST NA OR CITY OF SPOKANE	PURCHASE OF INVESTMENTS ACH PMT NO. - 80098975	250,000.00
TOTAL FOR 6070 - FIREFIGHTERS' PENSION FUND		250,000.00
6100 - RETIREMENT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00584061	260.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00584076	848.51
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80099262	1,151.68
TOTAL FOR 6100 - RETIREMENT		2,260.19
6200 - FIREFIGHTERS' PENSION FUND		
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80099141	3,330.00

BROOKDALE SENIOR LIVING COMMUNITIES INC	SERVICE REIMBURSEMENT CHECK NO. - 00583951	7,700.00
BROOKDALE SENIOR LIVING COMMUNITIES INC	SERVICE REIMBURSEMENT CHECK NO. - 00583952	4,628.00
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80099224	2,297.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583959	23,500.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583959	5,850.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80099118	3,211.25
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583978	8,550.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583978	5,700.00
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00583979	5,900.00
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00583979	1,800.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00583976	6,592.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		79,058.25
6255 - LAW ENFORCEMENT RECORDS MGMT		
SPOKANE COUNTY TREASURER	DEPOSIT-COUNTY ACH PMT NO. - 80099123	15,514.50
TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT		15,514.50
6300 - POLICE PENSION		
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80099141	3,330.00
BROOKDALE SENIOR LIVING COMMUNITIES INC	SERVICE REIMBURSEMENT CHECK NO. - 00583953	6,939.60
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00583957	5,975.00
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00583957	2,000.00
HONORABLE MAYOR AND COUNCIL MEMBERS		01/31/22 PAGE 38
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80099224	797.00

FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583959	8,280.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00583959	1,815.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80099118	5,740.16
RICHARD JORGENSON	SERVICE REIMBURSEMENT CHECK NO. - 00583962	85.03
RODNEY PETERSON	SERVICE REIMBURSEMENT ACH PMT NO. - 80099062	9,135.00
SULLIVAN VENTURES, LLC DBA SULLIVAN PARK ASSISTED LVG	SERVICE REIMBURSEMENT CHECK NO. - 00583982	4,425.00
SULLIVAN VENTURES, LLC DBA SULLIVAN PARK ASSISTED LVG	SERVICE REIMBURSEMENT CHECK NO. - 00583982	1,400.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00583976	7,107.00

TOTAL FOR 6300 - POLICE PENSION	-----	57,028.79
---------------------------------	-------	-----------

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80099072	123,947.33
------------------------------	--	------------

TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST	-----	123,947.33
---	-------	------------

6960 - SALARY CLEARING FUND NEW

AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80099210	19,808.96
BONDED ADJUSTMENT COMPANY	BONDED ADJUSTMENT CO CHECK NO. - 00584038	225.86
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00584055	738.84
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00584056	200.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80099225	105.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80099227	20.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00584060	959.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00584061	322,252.07
ICMA RETIREMENT TRUST 457	ICMA ROTH IRA	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00584061	16,464.72
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00584062	50,507.52
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ICMA ROTH IRA CHECK NO. - 00584063	775.00
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00584063	71,873.62
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00584079	988.24
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80099238	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80099239	2,689.56
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00584068	162.50
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00584069	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00584070	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80099233	624.00
PRE-PAID LEGAL SERVICES INC LEGALSHIELD	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00584071	396.52
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80099243	4,046.18
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80099243	17,155.02
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80099252	56,624.94
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80099252	3,243.92
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80099253	1,171.10
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80099213	126.12

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80099246	705.00
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80099247	3,119.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80099256	959.10
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80099249	21,345.43

SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80099248	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80099258	415.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80099259	296.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80099257	11,370.10
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80099257	211.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80099257	2,327.50
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00584074	297.67
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00584075	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80099261	698.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FICA WITHHOLDING-CITY CHECK NO. - 00584076	265,919.06
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FIT WITHHOLDING-CITY CHECK NO. - 00584076	743,646.74
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	MEDI WITHHOLDING-CITY CHECK NO. - 00584076	108,271.20
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80099262	430,101.47
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00584077	345.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80099265	27,797.06
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00584078	14,606.36

HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/31/22  
PAGE 41

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00584080	547,708.18
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00584081	650.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00584082	331.10

TOTAL FOR 6960 - SALARY CLEARING FUND NEW

2,752,707.06

TOTAL CLAIMS

11,988,780.81

## **SPECIAL MEETING MINUTES SPOKANE CITY COUNCIL**

**Thursday, January 13, 2022**

A Special Meeting of the Spokane City Council was held virtually via WebEx teleconferencing on the above date at 11:03 a.m. The purpose of the Special Meeting was for the City Council to receive an Administrative Report regarding sheltering and to hold discussion and consider a Letter from the City Council to the Mayor regarding the sheltering of Spokane's unhoused community members.

The physical meeting was not open to the public and no public testimony was taken. Discussion was limited to appropriate officials, presenters, and staff. The public was able to listen to the meeting by calling 1-408-418-9388 and entering an access code when prompted or at [my.spokanecity.org/citycable5/live](https://my.spokanecity.org/citycable5/live).

### **SPECIAL LEGISLATIVE SESSION**

#### **Roll Call**

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

#### **ADMINISTRATIVE REPORT REGARDING SHELTERING**

The City Council received a presentation on sheltering from Mayor Woodward, Administrative staff, and Public Facilities District staff and discussion was held. (See attached presentation to these minutes.)

### **LEGISLATIVE AGENDA**

#### **SPECIAL CONSIDERATIONS**

##### **Letter from City Council to the Mayor Regarding Sheltering (CPR 2022-0016)**

Following the presentation and discussion on sheltering, the City Council took the following action:

**Upon 5-2 Roll Call Vote**, the City Council **approved** the Letter from the City Council to the Mayor regarding the sheltering of Spokane's unhoused community members.

**Ayes:** Beggs, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** Bingle and Cathcart  
**Abstain:** None  
**Absent:** None

### **Adjournment**

The Special Legislative Session adjourned at 12:45 p.m.

Minutes prepared and submitted for publication in the February 2, 2022, issue of the *Official Gazette*.

---

Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2022.

---

Breean Beggs  
City Council President



**STUDY SESSION MEETING MINUTES**  
**SPOKANE CITY COUNCIL**  
**Thursday, January 20, 2022**

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:03 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs, and Council Members Bingle, Cathcart, Kinnear, Stratton, and Wilkerson were present via Webex. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted 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 meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

11:05 a.m. Study Session moved to Executive Session for 30 minutes. City Attorney Michael Ormsby was present.

11:34 a.m. Executive Session extended 15 minutes.

11:49 a.m. Executive Session extended 5 minutes.

11:55 a.m. Executive Session extended 5 minutes.

12:00 p.m. End of Executive Session.

The meeting adjourned at 12:01 p.m.

Minutes prepared and submitted for publication in the February 2, 2022, issue of the Official Gazette.

---

Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2022.

---

Breean Beggs  
City Council President

## **MINUTES OF SPOKANE CITY COUNCIL**

**Monday, January 24, 2022**

### **BRIEFING SESSION**

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:31 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's 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 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 Beggs and Council Members Bingle, Cathcart, Kinnear, Stratton, and Wilkerson were present. Council Member Zappone was absent. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Council Members Bingle, Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.)

City Administrator Johnnie Perkins (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**

The City Council received an overview from staff on the January 31, 2022, Advance Agenda items.

### **Action to Approve January 31, 2022, Advance Agenda**

Following staff reports and Council inquiry and discussion regarding the January 31, 2022, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Wilkerson, seconded by Council Member Kinnear, **to approve** the January 31, 2022, Advance Agenda; **carried 6-0**.

### **Action to Move Legislative Session to 3:30 p.m. Administrative Session**

**Motion** by Council Member Kinnear, seconded by Council Member Wilkerson, **to move** the Legislative Session items on January 31 to 3:30 p.m. (and thereby cancel the 6:00 p.m. Legislative Session); **carried 6-0**.

## **ADMINISTRATIVE SESSION**

### **Current Agenda Review**

The City Council reviewed changes to the January 24, 2022, Current Agenda.

#### Special Budget Ordinance C36167

**Motion** by Council Member Cathcart, seconded by Council Member Bingle, **to defer** one week the consideration of the bridge funding (Special Budget Ordinance C36167) so there can be additional discussion with Gonzaga; **rejected 2-4**.

#### Emergency Ordinance C36064 (Deferred from October 18, 2021, Agenda) (Council Sponsor: Council Member Wilkerson)

**Motion** by Council Member Wilkerson, seconded by Council Member Bingle, **to defer** Emergency Ordinance C36064—clarifying the requirements for the adaptive re-use of historic properties—to February 28, 2022; **carried 6-0**.

#### Hearing on Vacation of Perry Street between Celesta and Hartson (ORD C36166)

**Motion** by Council Member Wilkerson, seconded by Council Member Bingle, **to waive** the fee on this development off Hartson; **carried 6-0**.

#### Suspension of Council Rules

**Motion** by Council Member Wilkerson, seconded by Council Member Kinnear, **to suspend** the Council Rules for the purposes of adding items to the Council's agenda; **carried 6-0**.

#### Resolution 2022-0012

**Motion** by Council Member McCathcart, seconded by Council Member Wilkerson, **to add** Resolution 2022-0012 (appointing Kris Smith as Human Resources Director) to the Legislative Agenda; **carried 6-0**.

Addition of Agenda Items: Contract with Cerium Networks (OPR 2022-0061), Contract Amendment with Beth Kennar and Summit Law Group (OPR 2018-0230), Contract Amendment with Tom McLane (OPR 2020-0600).

**Motion** by Council Member Kinnear, seconded by Council Member Wilkerson, **to add** Items 10 (Contract with Cerium Networks), 11 (Contract Amendment with Beth Kennar and Summit Law Group), and 12 (Contract Amendment with Tom McLane) to today's Current Consent Agenda; **carried 6-0.**

Contract with The Guardians Foundation (OPR 2022-0072) and Contract with ISS Facility Services (OPR 2022-0073)

**Motion** by Council Member Cathcart, seconded by Council Member Bingle, **to add** Items 13.a. (Contract with The Guardians Foundation) and 13.b. (Contract with ISS Facility Services) to today's Current Consent Agenda; **carried 6-0.**

Contract with Spokane Public Facilities District (OPR 2022-0074)

**Motion** by Council Member Kinnear, seconded by Council Member Wilkerson **to add** Item 13.c. (Contract with Spokane Public Facilities District) to today's Current Consent Agenda; **carried 4-2.**

### **Action to Approve January 24, 2022, Current Agenda**

Following staff reports and Council inquiry and discussion regarding the January 24, 2022, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Wilkerson, seconded by Council Member Kinnear, **to approve** the January 24, 2022, Current Agenda, as modified; **carried 6-0.**

## **CONSENT AGENDA**

**Upon 6-0 Voice Vote (in the affirmative), the City Council approved Staff Recommendations for the following items:**

Purchases in support of the Cochran Basin Project of:

- a. Pipe pre-order from HD Fowler (Spokane Valley, WA) for 60" elbows, 60" megalugs, 48" HDPE pipe-70LF, and 36" HDPE pipe-630LF—\$282,472. (OPR 2022-0040 / ENG 2018060 & 2010132)
- b. Large diameter pipe from Core & Main (Spokane Valley, WA)—\$704,690. (OPR 2022-0041)

(Council Sponsor: Council President Beggs)

Value Blanket Orders, to approve purchases without bringing each purchase over the City purchase limit to City Council for approval, with:

- a. CDW Government (Vernon Hills, IL) for technology equipment (hardware and software)—\$120,000 (plus tax and shipping). (OPR 2022-0042)

- b. Dell Marketing L.P. (Austin, TX) for PC, laptop, monitors, docks, ink/toner, and mobile data hardware equipment—\$750,000 (plus tax and shipping.) (OPR 2022-0043)
- c. Software House International, Inc. for software products including professional services, maintenance, and support subscriptions/ upgrades—\$650,000 (plus tax and shipping). (OPR 2022-0044)

(Council Sponsor: Council Member Cathcart)

Value Blanket Renewal with Gall's, LLC (Spokane) for 2021 and 2022 Police Jumpsuit orders—estimated \$150,000 per year (incl. alterations and tax). (OPR 2019-0888 / RFP 776-19)(Council Sponsor: Council Member Kinnear)

Cooperative Integrated Medical Services Staffing Agreement, per RCW 39.34, with Spokane Valley Fire Department for the provision of an Integrated Medical Services Program for a three-year term, with two possible one-year renewals—estimated \$318,044.34 revenue. (OPR 2022-0045)(Council Sponsor: Council Member Kinnear)

Two-year Contract Extension with Absolute Drug Testing LLC (Spokane, WA) for random urinalysis drug testing and results for Municipal Court and Community Justice Services for pretrial, community supervision, and therapeutic court monitoring from October 1, 2021 through September 30, 2023—not to exceed \$65,000. (OPR 2018-0861) (Council Sponsor: Council Member Kinnear)

Multiple Family Housing Property Tax Exemption Conditional Agreements with:

- a. Foothills Project, LLC for the construction of 24 housing units at Parcel No. 35082.4105 commonly known as 519 E. North Foothills Drive. (OPR 2022-0046)
- b. Liberty Project, LLC for the construction of 24 housing units at Parcel No. 35033.1306, commonly known as 3027 E. Liberty Avenue. (OPR 2022-0047)

(Council Sponsor: Council Member Cathcart)

Amendment No. 2 to City and County Memorandum of Agreement for wastewater treatment charges and payments for 2022 through 2026, including extension of term for Amendment No. 1 through 2021—\$74,440.61 Revenue. (OPR 2013-0051) (Council Sponsor: Council President Beggs)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through January 7, 2022, total \$3,249,377.90 (Check Nos.: 583527-583617; ACH Nos.: 98203-98441), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,958,157.90. (CPR 2022-0002)
- b. Claims and payments of previously approved obligations, including those of Parks and Library, through January 14, 2022, total \$9,568,261.44 (Check Nos.: 583620-583773; ACH Nos.: 98442-98679), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,155,734.09. (CPR 2022-0002)

Payroll claims of previously approved obligations through January 8, 2022: \$8,426,061.58 (Check Nos.: 561859-561957). (CPR 2022-0003)

City Council Meeting Minutes: January 6 & 10, 2022.

Five-year Contract with Cerium Networks, Inc. (Spokane, WA) for Cisco calling, contact center, and Calabrio support and maintenance from January 20, 2022, through January 19, 2027—\$137,221.58 annually (plus tax). Contract total: \$686,107.88 (plus tax). (OPR 2022-0061)(Council Sponsor: Council Member Cathcart)

Contract Amendment with outside counsel, Beth Kennar and Summit Law Group, for representation in public safety employee collective bargaining and related labor issues—increase of \$75,000. Total contract amount: \$124,000. (OPR 2018-0230)(Council Sponsor: Council Member Wilkerson)

Contract Amendment with outside counsel, Tom McLane, who represents the City in an arbitration matter brought by the Spokane Police Guild on behalf of Officer Kris Henderson—increase of \$20,000. Total contract amount: \$70,000. (OPR 2020-0600)(Council Sponsor: Council Member Wilkerson)

Contracts relating to the Convention Center Emergency Warming Center, which was activated from December 26, 2021 through January 9, 2022, during a period of extreme cold weather with:

- a. The Guardians Foundation, Inc. (Spokane WA) for temporary shelter services such as supervision, food and portable toilets—\$187,000 (OPR 2022-0072),
- b. ISS Facility Services, Inc. dba Sanitors Services, Inc. (Spokane, WA) for custodial and disinfecting services—\$50,267.43 (OPR 2022-0073), and
- c. Spokane Public Facilities District (Spokane WA) for space rental and repair of damages—\$175,803.55. (OPR 2022-0074)

Council Sponsor: Council Member Wilkerson

### **Council Recess/Executive Session**

The City Council adjourned at 4:45 p.m. and immediately reconvened into an Executive Session to discuss labor negotiations for 45 minutes. At 5:30 p.m., Council President Beggs announced an extension of the Executive Session for 10 minutes. At 5:40 p.m., Council President Beggs announced an extension of the Executive Session for 5 minutes. The Executive Session adjourned at 5:45 p.m., at which time the City Council's Administration Session also adjourned. The City Council reconvened at 6:04 p.m. for the Legislative Session.

## **LEGISLATIVE SESSION**

### **Roll Call**

On roll call, Council President Beggs, and Council Members Bingle, Cathcart, Stratton, Wilkerson, and Zappone were present. Council Member Kinnear arrived at 6:05 p.m. (Council President Beggs was in attendance in the Council Chambers and also participated in the meeting via WebEx. Council Members Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone 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.

There were no **Mayoral Proclamations**.

There were no **Administrative Reports**.

There were no **Board and Commission Appointments**.

There were no **Council Committee Reports**.

## **LEGISLATIVE AGENDA**

### **RESOLUTIONS**

#### **Resolution 2022-0010**

Subsequent to an introduction by Mayor Woodward; the opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0010** appointing Spencer Gardner as Planning Services Director. (Council Sponsor: Council President Beggs)

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** None  
**Abstain:** None  
**Absent:** None

#### **Resolution 2022-0012**

Subsequent to an introduction by Mayor Woodard; the opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0012** appointing Kris Smith as Human Resources Director. (Council Sponsor: Council Member Wilkerson).

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** None  
**Abstain:** None  
**Absent:** None

**For Council action on Resolution 2022-0009 and Resolution 2022-0011, see section of minutes below.**

### **SPECIAL BUDGET ORDINANCE**

#### **Special Budget Ordinance C36167 (Council Sponsors: Council President Beggs and Council Member Kinnear)**

Subsequent to an overview by Council President Beggs; and opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C36167** amending Ordinance No. C36161, passed by the City Council December 13, 2021, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage", and declaring an emergency and appropriating funds in:

American Rescue Plan Fund

1) Increase appropriation by \$1,450,000, funded from the City's direct allocation of the State and Local Fiscal Recovery Fund of the American Rescue Plan Act.

A)Of the increased appropriation, \$1,450,000 is provided to the City of Spokane Parks and Recreation Division to replace funding lost due to COVID-19 solely for the renovation of the Centennial Trail Don Kardong Pedestrian Bridge.

(This action arises from the need to provide appropriation authority for The Centennial Trail Renovations to the Don Kardong Bridge. (Council Sponsors: Council President Beggs and Council Member Kinnear)

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** None  
**Abstain:** None  
**Absent:** None



## EMERGENCY ORDINANCE

For Council Action on Emergency Ordinance C36064, see section of minutes under “Administrative Session.”

## RESOLUTIONS

### **Resolution 2022-0009 (Council Sponsor: Council Member Stratton)**

Subsequent to a brief overview by Council President Beggs and an opportunity for public testimony and Council commentary, with none provided, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0009** approving Settlement Agreement and General Release of All Claims of Trisha L. and Corey Christian as agreed to by the parties—\$195,000.

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** None  
**Abstain:** None  
**Absent:** None

For Council action on Resolution 2022-0010, see section of minutes under “Administrative Session.”

### **Resolution 2022-0011 (Council Sponsors: Council President Beggs and Council Member Stratton)**

Subsequent to a brief overview by Council President Beggs; public testimony from one individual; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0011** expressing the intention of the City Council to designate a multi-family tax exemption (MFTE) residential targeted area and setting hearing for February 14, 2022.

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone  
**Nays:** None  
**Abstain:** None  
**Absent:** None

There were no **Final Reading Ordinances**.

## **FIRST READING ORDINANCE**

For Council action on Ordinance C36166, see section of minutes under “Hearings.”

There were no **Special Considerations**.

## **HEARINGS**

### **Hearing on Vacation of Perry Street between Hartson and Celesta (as requested by the owners of the Liberty Park Apartments) and Related First Reading Ordinance C36166**

The City Council held a hearing on the vacation of Perry Street between the north line of Hartson Avenue and the south line of Celesta Avenue, as requested by the owners of the Liberty Park Apartments. Subsequent to a presentation by Eldon Brown of Developer Services; the opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **approved, subject to conditions** (in the Street Vacation Report dated November 24, 2021) (as amended during the 3:30 p.m. Briefing Session), the vacation of Perry Street between Hartson and Celesta, as requested by the owners of the Liberty Park Apartments.

<b>Ayes:</b>	Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone
<b>Nays:</b>	None
<b>Abstain:</b>	None
<b>Absent:</b>	None

In conjunction with the hearing, Ordinance C36166—vacating Perry Street between the north line of Hartson Avenue and the south line of Celesta Avenue—was read for the first time, with further action deferred.

No individuals requested to speak during **Open Forum**.

## **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:30 p.m.

Minutes prepared and submitted for publication in the February 2, 2022, issue of the *Official Gazette*.

---

Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on February 2, 2022.

---

Breean Beggs  
City Council President

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

01/24/2022

**Date Rec'd**

1/10/2022

**Clerk's File #**

CPR 1981-0043

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

MAYOR

**Contact Name/Phone**

TESSA DELBRIDGE 625-6716

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

TDELBRIDGE@SPOKANECITY.ORG

**Bid #****Agenda Item Type**Boards and Commissions  
Appointments**Requisition #****Agenda Item Name**

0520 APPOINTMENT TO ARTS COMMISSION

**Agenda Wording**

Appoint Michael Bethely, Dylan Le, Kelly Baker, and Audrey Overstreet to a three-year term on the Arts Commission to serve from 1/1/2022 to 12/31/2024.

**Summary (Background)**

Appoint Michael Bethely, Dylan Le, Kelly Baker, and Audrey Overstreet to a three-year term on the Arts Commission to serve from 1/1/2022 to 12/31/2024.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

**Study Session\Other****Division Director****Council Sponsor****Finance****Distribution List****Legal**

tdelbridge@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

mhuggins@spokanearts.org

**Additional Approvals****Purchasing**

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

02/07/2022

**Date Rec'd**

2/1/2022

**Clerk's File #**

CPR 1981-0295

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

MAYOR

**Contact Name/Phone**

TESSA DELBRIDGE 625-6716

**Contact E-Mail**

TDELBRIDGE@SPOKANECITY.ORG

**Agenda Item Type**Boards and Commissions  
Appointments**Agenda Item Name**

0520 APPOINTMENT TO PLAN COMMISSION

**Agenda Wording**

Appoint Ryan Patterson to a four-year term on the Plan Commission to serve from 2/7/2022 to 12/31/2025

**Summary (Background)**

Appoint Ryan Patterson to a four-year term on the Plan Commission to serve from 2/7/2022 to 12/31/2025

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

**Study Session\Other****Division Director****Council Sponsor****Finance****Distribution List****Legal**

tdelbridge@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

jchurchill@spokanecity.org

**Additional Approvals****Purchasing**

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

02/07/2022

**Date Rec'd**

1/26/2022

**Clerk's File #**

ORD C36169

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

FINANCE, TREASURY &amp; ADMIN

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

PAUL INGIOSI 509-625-6061

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

PINGIOSI@SPOKANECITY.ORG

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

Special Budget Ordinance

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

0410 - ENCUMBRANCE CARRYOVER SBO

**Agenda Wording**

An Ordinance carrying over and re-appropriating various funds from the 2021 fiscal year for use by certain departments and divisions of the City government and appropriating various outstanding grants of the City of Spokane.

**Summary (Background)**

This action carries over budget authority for 2021 obligated budget items that were not completed by year-end and appropriates various outstanding grants and capital expenditures, thereby amending Ordinance No. C-36161, passed by the City Council on December 13, 2021.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

WALLACE, TONYA

**Study Session\Other**Finance Committee -  
1/24/22**Division Director**

WALLACE, TONYA

**Council Sponsor**

CMs Wilkerson/Cathcart

**Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

twallace@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

mmurray@spokanecity.org

**Additional Approvals**

ddaniels@spokanecity.org

**Purchasing**

jmiller@spokanecity.org

**MANAGEMENT &  
BUDGET**

INGIOSI, PAUL

jstratton@spokanecity.org

## Committee Agenda Sheet

### Finance and Administration Committee

<b>Submitting Department</b>	Finance
<b>Contact Name &amp; Phone</b>	Paul Ingiosi – 509-625-6061
<b>Contact Email</b>	pingiosi@spokanecity.org
<b>Council Sponsor(s)</b>	Council Member Wilkerson / Council Member Cathcart
<b>Select Agenda Item Type</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>Agenda Item Name</b>	SBO - Annual Encumbrance Carryover
<b>Summary (Background)</b>	<p><u>Background</u></p> <p>The annual encumbrance carryover process moves expenditure authority for goods or services, properly encumbered but unspent in the prior fiscal year, into the current fiscal year.</p> <p>The carryover process applies to any good or service ordered prior to December 31 of the most recent fiscal year which has not had final payment and needs budget authority carried forward into the current fiscal year to complete the transaction. Contracts, grants, and capital projects can also be encumbered through an executed contract signed by all parties involved and received by the City Clerk's Office prior to December 31.</p> <p><u>Summary</u></p> <p>Following the close of Accounting's Period 13 for 2021, Finance staff will review all 2021 encumbrances citywide and identify valid encumbrances that will need budget authority carried forward into the 2022 budget. The result of the process is a Special Budget Ordinance (SBO) for City Council action at the February 7, 2022 meeting. The review of the encumbrances will begin January 20, 2022 and the preparation of the SBO is anticipated to take approximately two weeks.</p> <p>For context, in recent years, the encumbrance carryover SBO has averaged approximately \$150 million across all City funds. The City's General Fund portion has averaged approximately \$3.6 million over the same period.</p>
<b>Proposed Council Action &amp; Date:</b>	SBO – February 7, 2022
<p><b>Fiscal Impact:</b></p> <p>Total Cost: TBD</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Specify funding source: Various funds</p> <p>Expense Occurrence <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	

**Operations Impacts**

What impacts would the proposal have on historically excluded communities?

n/a

How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?

n/a

How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?

n/a

Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

n/a



## **ORDINANCE NO. C36169**

An ordinance carrying over from the 2021 fiscal year and re-appropriating various funds for the use of certain departments and divisions of the City government and the budgeting of various outstanding grants, both revenues and expenses, of the City of Spokane, and thereby amending Ordinance No. C-36161, passed by the City Council December 13, 2021, and entitled “An ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage”, and declaring an emergency.

WHEREAS, at the end of the 2021 fiscal year there were various unexpended appropriations for uncompleted programs, improvements in progress, unfilled orders for material, equipment and supplies and unfulfilled contracts for personal services, all properly budgeted and contracted for, and various outstanding grants, bond projects, and capital projects; and

WHEREAS, in order to complete such programs and pay such claims it is necessary that the various funds be re-appropriated in the 2022 budget; and

WHEREAS, this ordinance has been on file three days;

NOW, THEREFORE,

The City of Spokane does ordain;

Section 1. That in the budgets of the various funds the following changes be made:

TO:	DESCRIPTION	AMOUNT	DEPT TOTAL	FUND TOTAL
0100	GENERAL FUND			
0020	NONDEPARTMENTAL			
88100-13200-54201-99999	CONTRACTUAL SERVICES	16,000		
88100-18900-54105-99999	LEGAL SERVICES	269,823		
88200-21100-54201-99999	CONTRACTUAL SERVICES	109,800		
88800-18900-54201-99999	CONTRACTUAL SERVICES	7,500		
			403,123	
0230	CIVIL SERVICE			
30600-18100-54101-99999	PROFESSIONAL SERVICES	5,830		
30600-18100-54802-99999	BUILDING REPAIRS/MAINTENANCE	2,175		
30600-94000-56412-99999	TV'S/AUDIO VISUAL EQUIPMENT	11,321		
			19,326	
0260	CITY CLERK			
32100-14230-53502-99999	MINOR EQUIPMENT	140		
32100-14230-54201-99999	CONTRACTUAL SERVICES	2,833		
			2,973	
0300	HUMAN SERVICES			
53010-65410-53201-99999	OPERATING SUPPLIES	1,363		
53010-65410-54101-99999	PROFESSIONAL SERVICES	5,701		
53010-65410-54201-99999	CONTRACTUAL SERVICES	502,940		
53010-65430-53104-99999	SOFTWARE (NONCAPITALIZED)	8,500		
53010-65430-53201-99999	OPERATING SUPPLIES	2,500		
53010-65430-53502-99999	MINOR EQUIPMENT	4,700		
53010-65430-54409-99999	OTHER TRANSPORTATION EXPENSES	5,000		
53010-66000-54201-99999	CONTRACTUAL SERVICES	12,501		
53011-65410-54201-99999	CONTRACTUAL SERVICES	595,000		
53011-65410-54999-99999	OTHER MISC CHARGES	1,000,000		
			2,138,205	
0320	COUNCIL			
36100-11600-53502-99999	MINOR EQUIPMENT	1,275		
36100-11600-53521-99999	COMPUTERS	1,462		
36100-11600-54101-99999	PROFESSIONAL SERVICES	7,000		
36100-11600-54201-99999	CONTRACTUAL SERVICES	2,550		
36100-11600-54904-99999	OTH DUES/SUBSCRIPTNS/MEMBERSHP	712		
36100-11600-54999-99999	OTHER MISC CHARGES	9,229		
			22,228	
0330	PUBLIC AFFAIRS/COMMUNICATIONS			
73800-18880-53104-99999	SOFTWARE (NONCAPITALIZED)	5,909		
			5,909	
0370	ENGINEERING SERVICES			
30210-44200-53104-99999	SOFTWARE (NONCAPITALIZED)	7,556		
30210-44200-53521-99999	COMPUTERS	3,180		
30210-44200-54201-99999	CONTRACTUAL SERVICES	86,966		
30210-44200-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,447		
30210-44200-54906-99999	LAUNDRY/JANITORIAL SERVICES	2,323		
30210-94000-56301-99999	OTHER IMPROVEMENTS	6,722		
30210-94440-56301-99999	OTHER IMPROVEMENTS	662,661		
30210-94440-56601-99999	CAPITALIZED RENTS/LEASES	29,730		
95163-97140-80101-99999	OPERATING TRANSFERS OUT	525,000		

			1,325,585
0410	FINANCE		
30400-14230-53521-99999	COMPUTERS	3,310	3,310
0450	NEIGHBORHOOD HOUSING HUMAN SERVICES		
30210-57200-53521-99999	COMPUTERS	3,191	3,191
0500	LEGAL		
15100-15300-54101-99999	PROFESSIONAL SERVICES	1,053	
15100-15300-54206-99999	SNOW REMOVAL SERVICES	4,646	
15100-15300-54212-99999	LANDSCAPE/GROUNDS MAINT	218	
15100-15300-54901-99999	MISC SERVICES/CHARGES	50	
33200-15300-53102-99999	PUBLICATIONS	1,729	7,696
0560	MUNICIPAL COURT		
13100-12500-53101-99999	OFFICE SUPPLIES	563	
13100-12500-54102-99999	ENGINEERING SERVICES	1,297	
13100-12500-54261-99999	SPOKANE COUNTY	5,162	
13100-12500-54501-99999	OPERATING RENTALS/LEASES	954	
13100-12500-54906-99999	LAUNDRY/JANITORIAL SERVICES	125	
13100-12500-54920-99999	ALARM/SECURITY SERVICES	6,809	
13200-12600-53101-99999	OFFICE SUPPLIES	1,000	15,910
0620	HUMAN RESOURCES		
31100-18100-53104-99999	SOFTWARE (NONCAPITALIZED)	891	891
0650	PLANNING SERVICES		
30210-58620-53104-99999	SOFTWARE (NONCAPITALIZED)	326	
30210-58620-53502-99999	MINOR EQUIPMENT	1,304	
30210-58620-53505-99999	OFFICE FURNITURE (NON CAPITAL)	7,118	
30210-58620-54201-99999	CONTRACTUAL SERVICES	183,087	
51100-58620-54201-99999	CONTRACTUAL SERVICES	65,800	257,635
0680	POLICE		
11150-21250-53201-68211	OPERATING SUPPLIES	2,355	
11230-21250-53505-99999	OFFICE FURNITURE (NON CAPITAL)	20,387	
11360-21390-53101-99999	OFFICE SUPPLIES	1,370	
11360-21390-53502-99999	MINOR EQUIPMENT	1,668	
11410-21250-53202-99999	CLOTHING	5,883	
11410-21250-54103-99999	MEDICAL SERVICES	2,400	
11410-21250-54210-99999	INTERPRETER COSTS	3,529	
11410-21250-54906-99999	LAUNDRY/JANITORIAL SERVICES	2,205	
11410-21250-54921-99999	TOWING EXPENSE	1,230	
11470-21140-53502-99999	MINOR EQUIPMENT	961	
11470-21140-54820-99999	SOFTWARE MAINTENANCE	19,724	
11480-94000-56301-99999	OTHER IMPROVEMENTS	112,552	
11910-21250-53502-99999	MINOR EQUIPMENT	3,837	
11920-21250-53502-99999	MINOR EQUIPMENT	2,387	
11920-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	9,789	
11930-21250-53201-99999	OPERATING SUPPLIES	1,573	
11930-21250-53202-99999	CLOTHING	1,394	

11930-21250-53526-99999	WEAPONS/FIREARMS/SIGNALGUNS	2,320		
30210-21100-54101-99999	PROFESSIONAL SERVICES	20,548		
30210-21160-54103-99999	MEDICAL SERVICES	3,600		
30210-21500-54101-89007	PROFESSIONAL SERVICES	1,297		
30210-21500-54206-68203	SNOW REMOVAL SERVICES	630		
30210-21500-54206-68205	SNOW REMOVAL SERVICES	173		
30210-21500-54206-68206	SNOW REMOVAL SERVICES	216		
30210-21500-54212-68201	LANDSCAPE/GROUNDS MAINT	664		
30210-21500-54212-68203	LANDSCAPE/GROUNDS MAINT	52		
30210-21500-54212-68205	LANDSCAPE/GROUNDS MAINT	254		
30210-21500-54212-68206	LANDSCAPE/GROUNDS MAINT	66		
30210-21500-54212-68213	LANDSCAPE/GROUNDS MAINT	491		
30210-21500-54501-68208	OPERATING RENTALS/LEASES	70		
30210-21500-54906-68201	LAUNDRY/JANITORIAL SERVICES	8,627		
30210-21500-54906-68203	LAUNDRY/JANITORIAL SERVICES	7,769		
30210-21500-54906-68205	LAUNDRY/JANITORIAL SERVICES	2,642		
30210-21500-54906-68206	LAUNDRY/JANITORIAL SERVICES	2,745		
			245,408	
0690	COMMUNITY JUSTICE SERVICES			
16100-23100-53201-99999	OPERATING SUPPLIES	52		
			52	
0700	PUBLIC DEFENDER			
14100-15930-54206-99999	SNOW REMOVAL SERVICES	4,646		
14100-15930-54212-99999	LANDSCAPE/GROUNDS MAINT	218		
14100-15930-54802-99999	BUILDING REPAIRS/MAINTENANCE	991		
14100-15930-54901-99999	MISC SERVICES/CHARGES	78		
			5,933	
0750	COMMUNITY/ECONOMIC DEV DVSN			
36230-58700-54201-99999	CONTRACTUAL SERVICES	108,659		
41700-58700-54201-20803	CONTRACTUAL SERVICES	60,000		
			168,659	
	TOTAL GENERAL FUND			4,626,034
1100	STREET FUND			
21100-43200-53202-99999	CLOTHING	15		
21300-42640-53202-99999	CLOTHING	15		
21300-42640-53210-99999	REPAIR & MAINTENANCE SUPPLIES	54,420		
21300-94420-56401-99999	MACHINERY/EQUIPMENT	89,926		
21400-42640-53201-99999	OPERATING SUPPLIES	359		
21400-42640-53202-99999	CLOTHING	20		
21400-42640-53210-99999	REPAIR & MAINTENANCE SUPPLIES	9,974		
21500-42630-53210-99999	REPAIR & MAINTENANCE SUPPLIES	52,595		
21700-42300-53202-99999	CLOTHING	98		
21700-42300-54201-23003	CONTRACTUAL SERVICES	700,000		
21700-42300-54201-23005	CONTRACTUAL SERVICES	721,317		
21700-42300-54201-99999	CONTRACTUAL SERVICES	40,605		
21700-42300-54801-99999	REPAIRS/MAINTENANCE	1,875		
21800-42660-53210-99999	REPAIR & MAINTENANCE SUPPLIES	166,235		
21800-42660-54201-99999	CONTRACTUAL SERVICES	8,607		
21900-42500-53202-99999	CLOTHING	12		
30210-43300-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	7,228		
			1,853,301	
	TOTAL STREET FUND			1,853,301
1200	CODE ENFORCEMENT FUND			
58200-24600-54201-99999	CONTRACTUAL SERVICES	7,576		

58200-94000-56404-99999	VEHICLES	97,067		
58200-94240-56404-99999	VEHICLES	24,482		
			129,125	
	TOTAL CODE ENFORCEMENT FUND			129,125
1300	LIBRARY FUND			
30210-72100-54201-99999	CONTRACTUAL SERVICES	10,546		
30210-72140-53502-99999	MINOR EQUIPMENT	13,774		
30210-72140-53521-99999	COMPUTERS	44,376		
30210-72140-54101-99999	PROFESSIONAL SERVICES	4,159		
30210-72140-54209-99999	IT/DATA SERVICES	3,593		
56100-94000-56203-49101	BUILDING IMPROVEMENTS	41,007		
56100-94000-56402-99999	LIBRARY BOOKS/OTHER MATERIALS	4,330		
56500-72500-53522-99999	POWER TOOLS/EQUIPMENT	16,064		
			137,849	
	TOTAL LIBRARY FUND			137,849
1340	HISTORIC PRESERVATION INCENTIVE			
53620-58620-54201-99999	CONTRACTUAL SERVICES	9,675		
			9,675	
	TOTAL HISTORIC PRESERVATION INCENTIVE			9,675
1360	MISCELLANEOUS GRANTS FUND			
91202-12500-08500-99999	PROJECT EMPLOYEE	62,681		
91202-12500-54101-99999	PROFESSIONAL SERVICES	7,500		
91202-12500-54401-99999	AIRFARE	10,476		
91202-99999-33116-99999	DEPT OF JUSTICE	-80,657		
91209-12500-54101-99999	PROFESSIONAL SERVICES	38,000		
91209-12500-54401-99999	AIRFARE	12,000		
91209-99999-33320-99999	DEPT OF TRANSPORTATION	-50,000		
99067-58620-51991-20253	CONTRA SALARIES	12,050		
99067-58620-52991-20253	CONTRA BENEFITS	4,000		
99067-58620-53103-20253	POSTAGE	650		
99067-58620-54201-20253	CONTRACTUAL SERVICES	17,500		
99067-58620-54909-20253	PRINTING/BINDING/REPRO	800		
99067-99999-33315-20253	DEPT OF INTERIOR/ARCHEOL	-35,000		
			0	
	TOTAL MISCELLANEOUS GRANTS FUND			0
1380	TRAFFIC CALMING MEASURES			
24100-21700-54201-99999	CONTRACTUAL SERVICES	9,428		
24101-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	116,617		
24101-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	14,947		
24101-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	1,150,055		
24102-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	2,364		
24102-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	10,725		
24102-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	119,200		
24103-42800-54201-21011	CONTRACTUAL SERVICES	20,508		
24103-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	30,140		
24103-95300-56501-21005	CONSTRUCTION OF FIXED ASSETS	1,817		
24103-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	9,568		
24103-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	663,210		
24104-21700-54201-21011	CONTRACTUAL SERVICES	29,590		
24104-21700-54201-99999	CONTRACTUAL SERVICES	21,624		
24104-42800-53201-99999	OPERATING SUPPLIES	50,000		
24104-42800-54141-99999	IF OTHER PROFESSIONAL SERVICES	90,434		
24105-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	275,608		
24106-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	167,122		

24106-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	867,101		
24107-95300-56501-21010	CONSTRUCTION OF FIXED ASSETS	172,638		
24107-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	32,750		
30210-21100-54201-99999	CONTRACTUAL SERVICES	105,725		
			3,961,171	
	TOTAL TRAFFIC CALMING MEASURES			3,961,171
1400	PARKS AND RECREATION FUND			
30210-76100-54101-99999	PROFESSIONAL SERVICES	5,000		
30210-76101-54909-99999	PRINTING/BINDING/REPRO	25,914		
30210-76103-53201-99999	OPERATING SUPPLIES	9,983		
30210-76103-54101-99999	PROFESSIONAL SERVICES	13,998		
30210-76103-54451-99999	ADVERTISING	2,579		
30210-76120-54101-99999	PROFESSIONAL SERVICES	5,000		
30210-76120-54451-99999	ADVERTISING	44,997		
30210-94000-56301-99999	OTHER IMPROVEMENTS	43,592		
30210-94000-56311-99999	BRIDGES	175,050		
30210-94000-56313-99999	PLAYGROUNDS	9,962		
30210-94000-56401-99999	MACHINERY/EQUIPMENT	9,534		
30210-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	119,106		
30210-94000-56522-99999	ARCHITECT AND ENGINEER SERV	6,178		
49510-76100-53201-99999	OPERATING SUPPLIES	14,703		
54130-76902-54201-99999	CONTRACTUAL SERVICES	1,000		
54171-76820-53201-99999	OPERATING SUPPLIES	5,805		
54180-76902-54201-99999	CONTRACTUAL SERVICES	2,613		
54311-76810-54201-47120	CONTRACTUAL SERVICES	4,000		
54311-76810-54201-99999	CONTRACTUAL SERVICES	28,951		
54311-76810-54803-47117	EQUIPMENT REPAIRS/MAINTENANCE	1,569		
54311-76810-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,389		
54311-76820-53201-99999	OPERATING SUPPLIES	1,143		
54312-76810-54803-47118	EQUIPMENT REPAIRS/MAINTENANCE	5,000		
54341-76901-54201-99999	CONTRACTUAL SERVICES	2,825		
54343-76901-54201-99999	CONTRACTUAL SERVICES	2,780		
54370-76901-53502-99999	MINOR EQUIPMENT	7,274		
54500-76820-54201-99999	CONTRACTUAL SERVICES	10,000		
54600-76820-53201-99999	OPERATING SUPPLIES	8,877		
54600-76820-53502-99999	MINOR EQUIPMENT	1,330		
54600-76820-54801-99999	REPAIRS/MAINTENANCE	1,631		
54702-76903-54212-99999	LANDSCAPE/GROUNDS MAINT	80,047		
54703-76903-54201-99999	CONTRACTUAL SERVICES	3,786		
54703-76903-54852-99999	GENERAL REPAIRS/MAINT	5,306		
			660,922	
	TOTAL PARKS AND RECREATION FUND			660,922
1440	FIRE GRANTS MISCELLANEOUS			
93541-22200-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	23,035		
			23,035	
	TOTAL FIRE GRANTS MISCELLANEOUS			23,035
1460	PARKING METER REVENUE FUND			
21200-21710-53202-99999	CLOTHING	2,609		
21200-21710-53210-99999	REPAIR & MAINTENANCE SUPPLIES	1,417		
21200-21710-53502-99999	MINOR EQUIPMENT	230		
21200-21710-54201-99999	CONTRACTUAL SERVICES	31,776		
21200-21710-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	16,549		
21200-94420-56301-99999	OTHER IMPROVEMENTS	50,765		
			103,346	
	TOTAL PARKING METER REVENUE FUND			103,346

1500	PATHS AND TRAILS RESERVE FUND			
95849-95620-56501-99999	CONSTRUCTION OF FIXED ASSETS	199,800		
			199,800	
	TOTAL PATHS AND TRAILS RESERVE FUND			199,800
1540	HUMAN SERVICES GRANTS FUND			
95483-65410-54201-99999	CONTRACTUAL SERVICES	417,026		
95570-65410-54201-99999	CONTRACTUAL SERVICES	214,351		
95570-65430-53104-99999	SOFTWARE (NONCAPITALIZED)	21,694		
95571-65410-54201-99999	CONTRACTUAL SERVICES	468,608		
95572-65410-54201-99999	CONTRACTUAL SERVICES	2,401,411		
95573-65410-54201-99999	CONTRACTUAL SERVICES	44,404		
95574-65410-54201-99999	CONTRACTUAL SERVICES	359,941		
95574-99999-33442-99999	DEPT OF COMMERCE	-322,214		
95585-65410-54201-99999	CONTRACTUAL SERVICES	305,590		
95585-99999-33442-99999	DEPT OF COMMERCE	-274,547		
95588-65410-54201-99999	CONTRACTUAL SERVICES	688,771		
95591-65410-54201-99999	CONTRACTUAL SERVICES	2,379,501		
95594-65410-54201-99999	CONTRACTUAL SERVICES	2,423,673		
			9,128,209	
	TOTAL HUMAN SERVICES GRANTS FUND			9,128,209
1541	CONTINUUM OF CARE			
95575-65410-54201-99999	CONTRACTUAL SERVICES	2,468,323		
95575-65430-54101-99999	PROFESSIONAL SERVICES	46,133		
			2,514,456	
	TOTAL CONTINUUM OF CARE			2,514,456
1560	FORFEITURES & CONTRIBUTION FUND			
11130-21250-53502-99999	MINOR EQUIPMENT	1,821		
11230-21250-54105-68001	LEGAL SERVICES	2,500		
11230-21250-54105-68308	LEGAL SERVICES	1,204		
11440-21800-53502-99999	MINOR EQUIPMENT	6,350		
11440-21800-53521-99999	COMPUTERS	34,704		
11440-94000-56401-99999	MACHINERY/EQUIPMENT	22,729		
			69,308	
	TOTAL FORFEITURES & CONTRIBUTION FUND			69,308
1590	HOTEL/MOTEL TAX FUND			
25300-57300-54201-99999	CONTRACTUAL SERVICES	175,662		
			175,662	
	TOTAL HOTEL/MOTEL TAX FUND			175,662
1610	REET 2ND QUARTER PERCENT			
48400-97140-80101-99999	OPERATING TRANSFERS OUT	724,234		
			724,234	
	TOTAL REET 2ND QUARTER PERCENT			724,234
1620	PUBLIC SAFETY & JUDICIAL GRANT			
91773-21250-53502-99999	MINOR EQUIPMENT	1,527		
91773-21250-54201-99999	CONTRACTUAL SERVICES	25,073		
91778-21250-54201-99999	CONTRACTUAL SERVICES	153,851		
91789-21250-54201-99999	CONTRACTUAL SERVICES	36,205		
91792-21700-51215-99999	OVERTIME-UNIFORM	141,355		
91792-99999-33120-99999	DEPT OF TRANSPORTATION	-141,355		
91794-21250-54409-99999	OTHER TRANSPORTATION EXPENSES	30,000		

91794-21250-54451-99999	ADVERTISING	30,000		
91794-99999-33469-99999	OTHER STATE AGENCIES	-60,000		
91795-21250-53502-99999	MINOR EQUIPMENT	50,762		
91795-99999-33442-99999	DEPT OF COMMERCE	-50,762		
99138-21250-53201-99999	OPERATING SUPPLIES	742		
99138-21250-53502-99999	MINOR EQUIPMENT	13,929		
99138-21250-53528-99999	PROTECTIVE GEAR/CLOTHING	181,525		
			412,852	
	TOTAL PUBLIC SAFETY & JUDICIAL GRANT			412,852
1640	COMMUNICATIONS BUILDING M&O FUND			
35351-28200-53210-99999	REPAIR & MAINTENANCE SUPPLIES	3,772		
35351-28200-54102-99999	ENGINEERING SERVICES	16,441		
35351-28200-54206-99999	SNOW REMOVAL SERVICES	3,376		
35351-28200-54212-99999	LANDSCAPE/GROUNDS MAINT	1,834		
35351-28200-54802-99999	BUILDING REPAIRS/MAINTENANCE	838		
			26,261	
	TOTAL COMMUNICATIONS BUILDING M&O FUND			26,261
	COMMUNITY DEVELOPMENT BLOCK GRANTS			
1690				
95576-51010-54201-99999	CONTRACTUAL SERVICES	2,243,354		
95576-51030-54101-99999	PROFESSIONAL SERVICES	9,000		
95587-51010-54201-99999	CONTRACTUAL SERVICES	2,169,298		
			4,421,652	
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS			4,421,652
1695	CDBG REVOLVING LOAN FUND			
95577-51010-53104-99999	SOFTWARE (NONCAPITALIZED)	3,248		
95577-51010-54201-99999	CONTRACTUAL SERVICES	1,433,219		
95577-51030-53104-99999	SOFTWARE (NONCAPITALIZED)	13,080		
			1,449,547	
	TOTAL CDBG REVOLVING LOAN FUND			1,449,547
1700	MISCELLANEOUS COMMUNITY DEVELOPMENT GRANTS			
53016-51010-54201-99999	CONTRACTUAL SERVICES	926,732		
			926,732	
	TOTAL MISCELLANEOUS COMMUNITY DEVELOPMENT GRANTS			926,732
1710	HOME ENTITLEMENT PROGRAM			
95579-51010-54201-99999	CONTRACTUAL SERVICES	123,932		
			123,932	
	TOTAL HOME ENTITLEMENT PROGRAM			123,932
1715	HOME REVOLVING LOAN FUND			
95579-51010-54201-99999	CONTRACTUAL SERVICES	78,000		
			78,000	
	TOTAL HOME REVOLVING LOAN FUND			78,000
1760	EMERGENCY RENTAL ASSISTANCE GRANT			
95596-51010-54201-99999	CONTRACTUAL SERVICES	235,000		
95596-99999-33121-99999	DEPARTMENT OF TREASURY	-235,000		
95597-51010-54201-99999	CONTRACTUAL SERVICES	11,371,533		
		-		
95597-99999-33442-99999	DEPT OF COMMERCE	10,276,895		



			1,094,638	
	TOTAL EMERGENCY RENTAL ASSISTANCE GRANT			1,094,638
1910	CRIMINAL JUSTICE ASSISTANCE FUND			
18100-23200-54101-99999	PROFESSIONAL SERVICES	43,701		
18100-23600-54201-99999	CONTRACTUAL SERVICES	31,237		
			74,938	
	TOTAL CRIMINAL JUSTICE ASSISTANCE FUND			74,938
1920	FINANCIAL PARTNERSHIP FUND			
30210-58700-54201-99999	CONTRACTUAL SERVICES	993,803		
			993,803	
	TOTAL FINANCIAL PARTNERSHIP FUND			993,803
1940	CHANNEL FIVE EQUIPMENT RESERVE			
37310-18900-53502-99999	MINOR EQUIPMENT	133		
			133	
	TOTAL CHANNEL FIVE EQUIPMENT RESERVE			133
1950	PARK CUMULATIVE RESERVE FUND			
30210-76100-54801-54912	REPAIRS/MAINTENANCE	1,978		
54500-94000-56301-99999	OTHER IMPROVEMENTS	41,995		
54920-94000-56301-54912	OTHER IMPROVEMENTS	19,984		
54920-94000-56301-99999	OTHER IMPROVEMENTS	50,419		
54920-94000-56310-99999	ROADWAYS/PATHS	1,157		
54920-94000-56311-99999	BRIDGES	99,067		
54920-94000-56313-99999	PLAYGROUNDS	160,000		
54920-94000-56315-99999	PUBLIC ART	3,750		
54920-94000-56414-99999	PARK FURNISHINGS	4,042		
54920-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	23,968		
54920-94000-56520-54912	CONSTRUCTION PROFESSIONAL SRVC	27,500		
54920-94000-56522-99999	ARCHITECT AND ENGINEER SERV	42,839		
54925-94000-56401-99999	MACHINERY/EQUIPMENT	69,852		
54925-94000-56601-99999	CAPITALIZED RENTS/LEASES	78,395		
			624,946	
	TOTAL PARK CUMULATIVE RESERVE FUND			624,946
1970	FIRE/EMS FUND			
35121-22200-54103-99999	MEDICAL SERVICES	5,950		
35121-22200-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	3,305		
35170-22200-53202-99999	CLOTHING	3,160		
35170-22200-53205-93541	PERSONAL PROTECTIVE EQUIPMENT	392		
35170-22200-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	9,027		
35170-22200-54907-99999	CLOTHING ALTERATIONS & REPAIRS	1,539		
35413-22500-54802-99999	BUILDING REPAIRS/MAINTENANCE	6,200		
35448-22500-54206-99999	SNOW REMOVAL SERVICES	1,089		
35448-22500-54212-99999	LANDSCAPE/GROUNDS MAINT	1,333		
35450-22500-54212-99999	LANDSCAPE/GROUNDS MAINT	490		
			32,485	
	TOTAL FIRE/EMS FUND			32,485
1990	TRANSPORTATION BENEFIT FUND			
49850-42800-54201-99999	CONTRACTUAL SERVICES	124		
49851-42800-54201-99999	CONTRACTUAL SERVICES	64,172		
49871-42800-54201-21999	CONTRACTUAL SERVICES	5,670		
49871-42800-54201-99999	CONTRACTUAL SERVICES	1,610,335		

85210-42800-54201-99999	CONTRACTUAL SERVICES	190,239		
95159-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	94,196		
95159-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	132,924		
			2,097,660	
	TOTAL TRANSPORTATION BENEFIT FUND			2,097,660
3160	GENERAL CAPITAL IMPROVEMENTS			
49001-94000-56301-99999	OTHER IMPROVEMENTS	49,813		
			49,813	
	TOTAL GENERAL CAPITAL IMPROVEMENTS			49,813
3200	ARTERIAL STREET FUND			
49137-95100-56592-99999	INTERFUND COSTS TO CAPITAL	150,000		
49137-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	1,550,894		
49137-95300-56592-99999	INTERFUND COSTS TO CAPITAL	255,000		
49137-99999-39734-99999	FROM REAL ESTATE EXCISE TAX FD	-500,000		
49407-42800-54201-23003	CONTRACTUAL SERVICES	19,731		
49820-42300-54201-21027	CONTRACTUAL SERVICES	24,013		
49820-42300-54201-21029	CONTRACTUAL SERVICES	500,000		
49828-42300-54201-21030	CONTRACTUAL SERVICES	89,797		
49828-95300-54501-99999	OPERATING RENTALS/LEASES	2,246,604		
49840-95100-56592-99999	INTERFUND COSTS TO CAPITAL	22,800		
49840-95300-56501-86036	CONSTRUCTION OF FIXED ASSETS	99,148		
49840-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	43,821		
49840-99999-34410-99999	MAINT REPAIR CONST SERVICES	-165,298		
49854-75201-54201-99999	CONTRACTUAL SERVICES	800,000		
49854-95300-56501-86032	CONSTRUCTION OF FIXED ASSETS	36,500		
49861-95100-56592-99999	INTERFUND COSTS TO CAPITAL	82,645		
49861-95200-56102-99999	RIGHT OF WAY	10,000		
49861-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	4,145,000		
49861-99999-34410-99999	MAINT REPAIR CONST SERVICES	-4,237,645		
49863-42800-54201-21023	CONTRACTUAL SERVICES	61,991		
49863-42800-54201-21028	CONTRACTUAL SERVICES	356,036		
49863-42800-54201-99999	CONTRACTUAL SERVICES	400,000		
49865-95100-56592-99999	INTERFUND COSTS TO CAPITAL	65,000		
49865-99999-34585-99999	GMA IMPACT FEES	-65,000		
49866-95100-56592-99999	INTERFUND COSTS TO CAPITAL	57,000		
49866-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	575,000		
49866-99999-34410-99999	MAINT REPAIR CONST SERVICES	-632,000		
95023-95200-56102-99999	RIGHT OF WAY	185,000		
95104-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	3,574,069		
95104-99999-33320-99999	DEPT OF TRANSPORTATION	-3,574,068		
95109-95300-56501-21996	CONSTRUCTION OF FIXED ASSETS	1,368		
95109-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	537,469		
95109-99999-33320-99999	DEPT OF TRANSPORTATION	-394,594		
95124-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	408,057		
95124-99999-34585-99999	GMA IMPACT FEES	-408,057		
95128-95300-56501-86102	CONSTRUCTION OF FIXED ASSETS	410,684		
95128-95300-56592-99999	INTERFUND COSTS TO CAPITAL	35,708		
95128-99999-33320-99999	DEPT OF TRANSPORTATION	-446,391		
95129-42800-54201-99999	CONTRACTUAL SERVICES	5,500		
95129-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	119,062		
95135-42800-54201-99999	CONTRACTUAL SERVICES	51,992		
95135-99999-33320-99999	DEPT OF TRANSPORTATION	-19,438		
95136-95300-56501-86102	CONSTRUCTION OF FIXED ASSETS	399,730		
95136-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	115,446		
95137-95100-56592-99999	INTERFUND COSTS TO CAPITAL	556,005		
95137-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	5,610,000		

95137-99999-34410-99999	MAINT REPAIR CONST SERVICES	-2,500,000		
95140-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	21,179		
95140-95300-56501-21996	CONSTRUCTION OF FIXED ASSETS	143,284		
95140-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	1,207,805		
95140-99999-33320-99999	DEPT OF TRANSPORTATION	-1,590,825		
95141-95100-56592-99999	INTERFUND COSTS TO CAPITAL	258,281		
95153-95100-56592-99999	INTERFUND COSTS TO CAPITAL	310,360		
95153-99999-33320-99999	DEPT OF TRANSPORTATION	-275,914		
95156-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	454,157		
95156-95200-56102-99999	RIGHT OF WAY	69,452		
95156-99999-33320-99999	DEPT OF TRANSPORTATION	-382,740		
95157-95200-56102-99999	RIGHT OF WAY	88,725		
95157-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	224,635		
95157-99999-33320-99999	DEPT OF TRANSPORTATION	-89,124		
95157-99999-39734-99999	FROM REAL ESTATE EXCISE TAX FD	-224,234		
95158-95300-56501-21999	CONSTRUCTION OF FIXED ASSETS	12,707		
95158-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	550,020		
95158-95300-56592-99999	INTERFUND COSTS TO CAPITAL	300,000		
95159-95300-56501-21997	CONSTRUCTION OF FIXED ASSETS	825,331		
95159-95300-56501-99999	CONSTRUCTION OF FIXED ASSETS	306,211		
95159-99999-33438-99999	TRANSPORTATION IMPR BOARD	-383,924		
95162-95100-56501-99999	CONSTRUCTION OF FIXED ASSETS	9,829		
95163-42300-54201-21996	CONTRACTUAL SERVICES	109,290		
95163-42300-54201-99999	CONTRACTUAL SERVICES	1,249,667		
95163-99999-33418-99999	MILITARY DEPARTMENT	-1,575,000		
95163-99999-39710-99999	FROM GENERAL FUND	-525,000		
			11,752,751	
	TOTAL ARTERIAL STREET FUND			11,752,751
3346	UTGO 2015 PARKS			
49574-94000-56315-48193	PUBLIC ART	34,204		
49574-94000-56501-48103	CONSTRUCTION OF FIXED ASSETS	8,707		
49574-94000-56501-48117	CONSTRUCTION OF FIXED ASSETS	155,807		
49574-94000-56504-48117	OTHER CAPITALIZED COSTS	5,897		
49574-94000-56504-48193	OTHER CAPITALIZED COSTS	45,874		
49574-94000-56520-48117	CONSTRUCTION PROFESSIONAL SRVC	2,509		
49574-94000-56520-48193	CONSTRUCTION PROFESSIONAL SRVC	10,628		
49574-94000-56522-48117	ARCHITECT AND ENGINEER SERV	26,103		
49576-94000-56301-99999	OTHER IMPROVEMENTS	7,457		
49576-94000-56311-99999	BRIDGES	40,256		
49576-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	2,846		
49577-94000-56301-48118	OTHER IMPROVEMENTS	13,898		
49577-94000-56301-99999	OTHER IMPROVEMENTS	3,028		
49577-94000-56414-48118	PARK FURNISHINGS	280,236		
49577-94000-56501-48103	CONSTRUCTION OF FIXED ASSETS	292		
49577-94000-56501-48118	CONSTRUCTION OF FIXED ASSETS	10,125		
49577-94000-56520-48104	CONSTRUCTION PROFESSIONAL SRVC	1,446		
49577-94000-56520-48112	CONSTRUCTION PROFESSIONAL SRVC	4,194		
49577-94000-56522-99999	ARCHITECT AND ENGINEER SERV	4,100		
49579-94000-56315-99999	PUBLIC ART	5,000		
49579-94000-56504-99999	OTHER CAPITALIZED COSTS	25,000		
49579-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	18,860		
49579-94000-56522-99999	ARCHITECT AND ENGINEER SERV	2,477		
			708,944	
	TOTAL UTGO 2015 PARKS			708,944
3365	2018 UTGO LIBRARY CAPITAL BOND			
56100-94000-56313-49110	PLAYGROUNDS	13,760		
56100-94000-56409-49110	COMPUTER/MICRO EQUIPMENT	15,713		

56100-94000-56409-99999	COMPUTER/MICRO EQUIPMENT	47,772
56100-94000-56410-49110	DATA PROCESS EQUIP	209,795
56100-94000-56410-99999	DATA PROCESS EQUIP	8,230
56100-94000-56520-49110	CONSTRUCTION PROFESSIONAL SRVC	26,070
56100-94000-56522-49110	ARCHITECT AND ENGINEER SERV	105,669
56101-94000-56202-49101	BUILDING CONSTRUCTION	3,361,846
56101-94000-56202-99999	BUILDING CONSTRUCTION	42,119
56101-94000-56301-49101	OTHER IMPROVEMENTS	138,853
56101-94000-56313-49101	PLAYGROUNDS	141,031
56101-94000-56313-99999	PLAYGROUNDS	9,308
56101-94000-56315-49101	PUBLIC ART	30,248
56101-94000-56401-99999	MACHINERY/EQUIPMENT	1,428,141
56101-94000-56407-99999	LAB EQUIPMENT	1,631
56101-94000-56412-49101	TV'S/AUDIO VISUAL EQUIPMENT	8,878
56101-94000-56412-99999	TV'S/AUDIO VISUAL EQUIPMENT	135,430
56101-94000-56520-49101	CONSTRUCTION PROFESSIONAL SRVC	79,204
56101-94000-56521-49101	CONSULTANT SRV-CAPITALIZED	17,557
56101-94000-56522-49101	ARCHITECT AND ENGINEER SERV	165,044
56102-94000-56301-49102	OTHER IMPROVEMENTS	83,591
56102-94000-56313-49102	PLAYGROUNDS	65,400
56102-94000-56313-99999	PLAYGROUNDS	1,012
56102-94000-56315-49102	PUBLIC ART	2,000
56102-94000-56520-49102	CONSTRUCTION PROFESSIONAL SRVC	54,702
56102-94000-56521-49102	CONSULTANT SRV-CAPITALIZED	28,256
56102-94000-56521-99999	CONSULTANT SRV-CAPITALIZED	4,700
56102-94000-56522-49102	ARCHITECT AND ENGINEER SERV	104,671
56103-94000-56202-99999	BUILDING CONSTRUCTION	28,863
56103-94000-56301-99999	OTHER IMPROVEMENTS	47,123
56103-94000-56313-99999	PLAYGROUNDS	4,478
56103-94000-56315-99999	PUBLIC ART	1,097
56103-94000-56401-99999	MACHINERY/EQUIPMENT	224,288
56103-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	1,625
56103-94000-56521-99999	CONSULTANT SRV-CAPITALIZED	16,524
56103-94000-56522-99999	ARCHITECT AND ENGINEER SERV	34,615
56104-94000-56202-99999	BUILDING CONSTRUCTION	1,539
56104-94000-56301-99999	OTHER IMPROVEMENTS	12,362
56104-94000-56313-99999	PLAYGROUNDS	2,264
56104-94000-56401-99999	MACHINERY/EQUIPMENT	98,897
56104-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	7,505
56104-94000-56522-99999	ARCHITECT AND ENGINEER SERV	1,446
56105-94000-56202-99999	BUILDING CONSTRUCTION	45,465
56105-94000-56301-99999	OTHER IMPROVEMENTS	26,285
56105-94000-56313-99999	PLAYGROUNDS	2,431
56105-94000-56315-99999	PUBLIC ART	749
56105-94000-56401-99999	MACHINERY/EQUIPMENT	129,942
56105-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	7,184
56105-94000-56521-99999	CONSULTANT SRV-CAPITALIZED	2,700
56105-94000-56522-99999	ARCHITECT AND ENGINEER SERV	16,822
56106-94000-56301-49106	OTHER IMPROVEMENTS	83,591
56106-94000-56313-49106	PLAYGROUNDS	85,449
56106-94000-56313-99999	PLAYGROUNDS	810
56106-94000-56315-49106	PUBLIC ART	2,000
56106-94000-56520-49106	CONSTRUCTION PROFESSIONAL SRVC	58,734
56106-94000-56521-49106	CONSULTANT SRV-CAPITALIZED	26,266
56106-94000-56521-99999	CONSULTANT SRV-CAPITALIZED	700
56106-94000-56522-49106	ARCHITECT AND ENGINEER SERV	72,424
56107-94000-56202-99999	BUILDING CONSTRUCTION	51,968
56107-94000-56301-99999	OTHER IMPROVEMENTS	9,455
56107-94000-56401-99999	MACHINERY/EQUIPMENT	105,306

56107-94000-56520-99999	CONSTRUCTION PROFESSIONAL SRVC	12,693		
56107-94000-56521-99999	CONSULTANT SRV-CAPITALIZED	2,860		
56107-94000-56522-99999	ARCHITECT AND ENGINEER SERV	17,057		
			7,574,148	
	TOTAL 2018 UTGO LIBRARY CAPITAL BOND			7,574,148
4100	WATER DIVISION			
30210-34141-53104-99999	SOFTWARE (NONCAPITALIZED)	4,300		
30210-34141-53505-99999	OFFICE FURNITURE (NON CAPITAL)	11,066		
30210-34141-54105-99999	LEGAL SERVICES	24,753		
30210-34141-54201-99999	CONTRACTUAL SERVICES	106,353		
42415-34148-54201-99999	CONTRACTUAL SERVICES	346,084		
42420-34145-54201-99999	CONTRACTUAL SERVICES	130,000		
42420-34148-54201-99999	CONTRACTUAL SERVICES	41,626		
42420-34148-54801-99999	REPAIRS/MAINTENANCE	6,855		
42420-34148-54802-99999	BUILDING REPAIRS/MAINTENANCE	44,673		
42420-94340-56404-99999	VEHICLES	208,001		
42420-94340-56501-15782	CONSTRUCTION OF FIXED ASSETS	16,140		
42426-94340-56404-99999	VEHICLES	445,417		
42435-34148-53502-99999	MINOR EQUIPMENT	16,617		
42435-34148-54201-99999	CONTRACTUAL SERVICES	23,435		
42440-34148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	126,339		
42440-34148-54801-99999	REPAIRS/MAINTENANCE	4,061		
42440-94340-56404-99999	VEHICLES	4,485		
42440-94340-56595-99999	INVENTORY PURCHASES FOR WATER	337,005		
42460-34148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	12,031		
42460-34148-54201-15716	CONTRACTUAL SERVICES	176,508		
42460-34148-54201-99999	CONTRACTUAL SERVICES	54,632		
42460-34148-54801-99999	REPAIRS/MAINTENANCE	3,366		
42475-34148-54201-99999	CONTRACTUAL SERVICES	111,525		
42490-34145-54801-99999	REPAIRS/MAINTENANCE	463,900		
42490-94340-56401-99999	MACHINERY/EQUIPMENT	779,188		
42490-94340-56501-15788	CONSTRUCTION OF FIXED ASSETS	673,624		
42490-94340-56501-15823	CONSTRUCTION OF FIXED ASSETS	142,816		
42490-94340-56501-99999	CONSTRUCTION OF FIXED ASSETS	2,082,166		
			6,396,966	
	TOTAL WATER DIVISION			6,396,966
4250	INTEGRATED CAPITAL MANAGEMENT			
30210-38141-53521-99999	COMPUTERS	10,128		
30210-38141-54201-99999	CONTRACTUAL SERVICES	967,108		
42300-94340-56501-15746	CONSTRUCTION OF FIXED ASSETS	444,430		
42300-94340-56501-15769	CONSTRUCTION OF FIXED ASSETS	353,940		
42300-94340-56501-15772	CONSTRUCTION OF FIXED ASSETS	405,574		
42300-94340-56501-15773	CONSTRUCTION OF FIXED ASSETS	18,066		
42300-94340-56501-15776	CONSTRUCTION OF FIXED ASSETS	2,878,716		
42300-94340-56501-15780	CONSTRUCTION OF FIXED ASSETS	41,208		
42300-94340-56501-15783	CONSTRUCTION OF FIXED ASSETS	7,109,007		
42300-94340-56501-15785	CONSTRUCTION OF FIXED ASSETS	123,293		
42300-94340-56501-15787	CONSTRUCTION OF FIXED ASSETS	56,943		
42300-94340-56501-15788	CONSTRUCTION OF FIXED ASSETS	688,553		
42300-94340-56501-15818	CONSTRUCTION OF FIXED ASSETS	37,396		
42300-94340-56501-15821	CONSTRUCTION OF FIXED ASSETS	42,476		
43354-94310-56501-14420	CONSTRUCTION OF FIXED ASSETS	92,084		
43354-94310-56501-14427	CONSTRUCTION OF FIXED ASSETS	2,089		
43354-94310-56501-15787	CONSTRUCTION OF FIXED ASSETS	141,979		
43354-94310-56501-15818	CONSTRUCTION OF FIXED ASSETS	141,935		
43387-94350-56501-14322	CONSTRUCTION OF FIXED ASSETS	1,440,000		
43387-94350-56501-14323	CONSTRUCTION OF FIXED ASSETS	515,985		

43387-94350-56501-14347	CONSTRUCTION OF FIXED ASSETS	7,939	
43387-94350-56501-14392	CONSTRUCTION OF FIXED ASSETS	4,095,431	
43387-94350-56501-14398	CONSTRUCTION OF FIXED ASSETS	106,224	
43387-94350-56501-14471	CONSTRUCTION OF FIXED ASSETS	282,337	
43387-94350-56501-14480	CONSTRUCTION OF FIXED ASSETS	68,000	
43387-94350-56501-15787	CONSTRUCTION OF FIXED ASSETS	63,432	
43416-94000-56501-10034	CONSTRUCTION OF FIXED ASSETS	433,367	
43416-94350-56501-10026	CONSTRUCTION OF FIXED ASSETS	2,797,766	
43416-94350-56501-10034	CONSTRUCTION OF FIXED ASSETS	377,986	
43416-94350-56501-10100	CONSTRUCTION OF FIXED ASSETS	210,000	
43416-94350-56501-14430	CONSTRUCTION OF FIXED ASSETS	28,066	
47110-94340-56501-15736	CONSTRUCTION OF FIXED ASSETS	159,246	
47110-94340-56501-15822	CONSTRUCTION OF FIXED ASSETS	351,731	
98817-94310-56501-14420	CONSTRUCTION OF FIXED ASSETS	238,404	
98817-94310-56501-14428	CONSTRUCTION OF FIXED ASSETS	7,571	
98817-94350-56501-10100	CONSTRUCTION OF FIXED ASSETS	50,565	
98817-94350-56501-14392	CONSTRUCTION OF FIXED ASSETS	3,056,759	
98817-99999-33431-14420	DEPARTMENT OF ECOLOGY	-238,403	
98817-99999-38271-14392	OTHER LONG TERM DEBT PROCEEDS	-3,056,758	
			24,550,573
	TOTAL INTEGRATED CAPITAL MANAGEMENT		24,550,573
4300	SEWER FUND		
4310	SEWER MAINTENANCE DIVISION		
30210-35141-54201-99999	CONTRACTUAL SERVICES	144,164	
43100-94350-56404-99999	VEHICLES	273,789	
43109-35148-53104-99999	SOFTWARE (NONCAPITALIZED)	4,300	
43109-35148-54902-99999	REGISTRATION/SCHOOLING	130	
43113-94350-56401-99999	MACHINERY/EQUIPMENT	1,045,304	
43115-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	15,896	
43115-94350-56401-99999	MACHINERY/EQUIPMENT	40,521	
43117-94350-56401-99999	MACHINERY/EQUIPMENT	43,300	
43387-94350-56401-99999	MACHINERY/EQUIPMENT	1,530,000	
43387-94350-56501-99999	CONSTRUCTION OF FIXED ASSETS	17,600	
			3,115,004
4320	RIVERSIDE PARK RECLAMATION FAC		
30210-35141-53204-99999	SAFETY SUPPLIES	925	
30210-35141-53505-99999	OFFICE FURNITURE (NON CAPITAL)	12,283	
30210-35141-54704-99999	HAZARDOUS WASTE DISPOSAL	3,720	
43106-35148-53201-99999	OPERATING SUPPLIES	8,989	
43106-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	9,047	
43106-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	49,943	
43201-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,199	
43220-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	3,538	
43230-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	97,300	
43230-35148-54802-99999	BUILDING REPAIRS/MAINTENANCE	9,958	
43230-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	82,972	
43240-35148-53201-99999	OPERATING SUPPLIES	40,232	
43240-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	61,682	
43240-35148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	33,240	
43260-35148-53201-99999	OPERATING SUPPLIES	1,745	
43260-35148-53203-99999	CHEMICAL/LAB SUPPLIES	31,315	
43270-35148-54950-99999	TESTING SERVICES	40	
43290-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	88,642	
43290-94350-56401-99999	MACHINERY/EQUIPMENT	216,493	
43290-94350-56404-99999	VEHICLES	73,682	

43290-94350-56501-99999	CONSTRUCTION OF FIXED ASSETS	325,000		
			1,151,945	
4330	STORMWATER			
30210-35141-54201-99999	CONTRACTUAL SERVICES	100,392		
43354-35148-53210-99999	REPAIR & MAINTENANCE SUPPLIES	5,944		
43354-35148-54201-99999	CONTRACTUAL SERVICES	71,598		
43354-35148-54801-99999	REPAIRS/MAINTENANCE	2,698		
43354-35148-54950-99999	TESTING SERVICES	18,856		
43387-94310-56501-99999	CONSTRUCTION OF FIXED ASSETS	136,518		
			336,006	
4360	ENVIRONMENTAL PROGRAMS			
43510-54941-54201-99999	CONTRACTUAL SERVICES	4,401		
43510-54941-54302-99999	CELL PHONE	455		
			4,856	
	TOTAL SEWER FUND			4,607,811
4480	SOLID WASTE FUND			
4490	SOLID WASTE DISPOSAL			
30210-37141-53521-99999	COMPUTERS	1,728		
44100-37148-53210-34002	REPAIR & MAINTENANCE SUPPLIES	1,257,721		
44100-37148-54801-34002	REPAIRS/MAINTENANCE	4,310		
44100-37148-54802-99999	BUILDING REPAIRS/MAINTENANCE	11,431		
44100-37148-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	119,359		
44100-37148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	83,869		
44500-37148-53201-99999	OPERATING SUPPLIES	702		
44500-37148-54704-99999	HAZARDOUS WASTE DISPOSAL	731		
44500-94000-56404-99999	VEHICLES	150,203		
44900-37145-54803-34002	EQUIPMENT REPAIRS/MAINTENANCE	417,708		
44900-37145-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	413,920		
44900-94000-56301-99999	OTHER IMPROVEMENTS	4,787		
44900-94000-56401-99999	MACHINERY/EQUIPMENT	1,102,826		
44900-94000-56410-99999	DATA PROCESS EQUIP	84,400		
			3,653,695	
4500	SOLID WASTE COLLECTION			
30210-37080-54804-19014	HARDWARE MAINTENANCE	39,343		
30210-37080-54920-19016	ALARM/SECURITY SERVICES	469		
30210-37141-54201-19014	CONTRACTUAL SERVICES	291		
30210-37141-54201-19016	CONTRACTUAL SERVICES	748		
30210-37141-54201-99999	CONTRACTUAL SERVICES	25,557		
30210-37141-54212-19014	LANDSCAPE/GROUNDS MAINT	882		
30210-37141-54212-19015	LANDSCAPE/GROUNDS MAINT	632		
30210-37141-54212-19016	LANDSCAPE/GROUNDS MAINT	1,062		
30210-37141-54212-99999	LANDSCAPE/GROUNDS MAINT	3,307		
44200-37148-53502-19017	MINOR EQUIPMENT	117,725		
44200-37148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	2,742		
44200-94000-56404-99999	VEHICLES	2,066,842		
45100-37148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	4,367		
45100-94000-56404-99999	VEHICLES	516,711		
45700-37148-54803-19014	EQUIPMENT REPAIRS/MAINTENANCE	2,889		
45700-37148-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	1,372		
45700-37148-54920-99999	ALARM/SECURITY SERVICES	890		
			2,785,829	
4530	SOLID WASTE LANDFILLS			
44800-53748-54101-99999	PROFESSIONAL SERVICES	15,400		

44800-53748-54802-34002	BUILDING REPAIRS/MAINTENANCE	2,777		
44850-53748-54101-99999	PROFESSIONAL SERVICES	27,800		
45300-53745-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	89,330		
45600-53748-54101-99999	PROFESSIONAL SERVICES	8,700		
			144,007	
	TOTAL SOLID WASTE FUND			6,583,531
4600	GOLF FUND			
55100-76613-54801-99999	REPAIRS/MAINTENANCE	3,226		
55100-94000-56401-99999	MACHINERY/EQUIPMENT	12,686		
55200-76650-53201-99999	OPERATING SUPPLIES	1,962		
55300-76650-53201-99999	OPERATING SUPPLIES	2,167		
55300-76650-54852-99999	GENERAL REPAIRS/MAINT	3,676		
55300-76680-53201-99999	OPERATING SUPPLIES	2,445		
			26,162	
	TOTAL GOLF FUND			26,162
4700	DEVELOPMENT SERVICES CENTER			
30210-24100-54101-99999	PROFESSIONAL SERVICES	5,535		
30210-24100-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	16,780		
30210-24100-54801-99999	REPAIRS/MAINTENANCE	10,000		
30210-24100-54909-99999	PRINTING/BINDING/REPRO	1,635		
49854-58700-54908-99999	PERMITS/OTHER FEES	1,000,000		
58100-24600-54201-99999	CONTRACTUAL SERVICES	53,139		
			1,087,089	
	TOTAL DEVELOPMENT SERVICES CENTER			1,087,089
5100	FLEET SERVICES FUND			
30210-48341-54501-99999	OPERATING RENTALS/LEASES	5,326		
30210-48341-54802-99999	BUILDING REPAIRS/MAINTENANCE	8,319		
30210-48341-54804-99999	HARDWARE MAINTENANCE	68,647		
30210-48341-54902-99999	REGISTRATION/SCHOOLING	13,250		
71700-48348-53211-55660	VEHICLE REPAIR & MAINT SUPPLY	5,993		
71700-48348-54201-99999	CONTRACTUAL SERVICES	304,113		
71700-48348-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	511,888		
			917,536	
	TOTAL FLEET SERVICES FUND			917,536
5110	FLEET SERVICES EQUIPMENT REPLACEMENT FUND			
71700-94000-56404-99999	VEHICLES	138,948		
71700-94000-56413-99999	RENTAL/LEASE-VEHICLE/EQUIPMENT	873,581		
71700-94000-56601-99999	CAPITALIZED RENTS/LEASES	36,683		
			1,049,212	
	TOTAL FLEET SERVICES EQUIPMENT REPLACEMENT FUND			1,049,212
5200	PUBLIC WORKS AND UTILITIES			
30210-38141-53521-99999	COMPUTERS	2,526		
30210-38141-53530-99999	PERIPHERAL EQUIPMENT	1,267		
30210-38141-54201-99999	CONTRACTUAL SERVICES	5,572		
			9,365	
	TOTAL PUBLIC WORKS AND UTILITIES			9,365
5300	IT FUND			
30210-18880-53502-99999	MINOR EQUIPMENT	919		
30210-18880-54201-99999	CONTRACTUAL SERVICES	24,915		
41630-18850-54820-99999	SOFTWARE MAINTENANCE	5,723		
73150-18850-54820-99999	SOFTWARE MAINTENANCE	47,409		



73150-18880-53521-99999	COMPUTERS	10,607		
73150-18880-54201-99999	CONTRACTUAL SERVICES	25,850		
73200-18880-53502-99999	MINOR EQUIPMENT	637		
73200-18880-54301-99999	TELEPHONE	29,961		
73300-18850-54820-99999	SOFTWARE MAINTENANCE	224,822		
73300-18880-54202-99999	ADVISORY TECHNICAL SERVICE	20,935		
73400-18850-54804-99999	HARDWARE MAINTENANCE	9,603		
73400-18880-54202-99999	ADVISORY TECHNICAL SERVICE	47,307		
73450-18880-53104-99999	SOFTWARE (NONCAPITALIZED)	1		
73450-18880-53502-99999	MINOR EQUIPMENT	159		
73500-18850-54804-99999	HARDWARE MAINTENANCE	11,461		
73600-18880-53502-99999	MINOR EQUIPMENT	45,819		
73600-18880-54902-99999	REGISTRATION/SCHOOLING	315		
73700-18880-54501-99999	OPERATING RENTALS/LEASES	263		
73900-18880-54202-99999	ADVISORY TECHNICAL SERVICE	14,159		
73900-94000-56403-99999	CAPITALIZED SOFTWARE	329,763		
			850,628	
	TOTAL IT FUND			850,628
5310	IT CAPITAL REPLACEMENT FUND			
73100-18880-53502-99999	MINOR EQUIPMENT	1,862		
73100-18880-53521-99999	COMPUTERS	68,209		
73100-94000-56305-99999	FIBER OPTICS	399,539		
73100-94000-56403-99999	CAPITALIZED SOFTWARE	378,679		
73100-94000-56409-54913	COMPUTER/MICRO EQUIPMENT	-9,618		
73100-94000-56409-99999	COMPUTER/MICRO EQUIPMENT	57,267		
			895,938	
	TOTAL IT CAPITAL REPLACEMENT FUND			895,938
5400	REPROGRAPHICS FUND			
74050-18780-53201-99999	OPERATING SUPPLIES	205		
74050-18780-54501-99999	OPERATING RENTALS/LEASES	1,226		
74050-18780-54803-99999	EQUIPMENT REPAIRS/MAINTENANCE	18,428		
			19,859	
	TOTAL REPROGRAPHICS FUND			19,859
5500	PURCHASING & STORES FUND			
76500-18480-53101-99999	OFFICE SUPPLIES	33		
76500-18480-53505-99999	OFFICE FURNITURE (NON CAPITAL)	4,288		
			4,321	
	TOTAL PURCHASING & STORES FUND			4,321
5600	ACCOUNTING SERVICES			
30210-14230-53101-99999	OFFICE SUPPLIES	305		
30210-14230-54201-99999	CONTRACTUAL SERVICES	25,052		
			25,357	
	TOTAL ACCOUNTING SERVICES			25,357
5700	MY SPOKANE			
30210-57200-54210-99999	INTERPRETER COSTS	3,241		
53801-57200-53521-99999	COMPUTERS	5,032		
			8,273	
	TOTAL MY SPOKANE			8,273
5810	WORKERS' COMPENSATION FUND			
78300-17610-54201-99999	CONTRACTUAL SERVICES	2,300		
78300-17610-54802-99999	BUILDING REPAIRS/MAINTENANCE	634		
78500-17610-54620-99999	INSURANCE ADMINISTRATION	3,600		
78500-17680-54601-99999	INSURANCE CLAIMS	6,525		

			13,059	
	TOTAL WORKERS' COMPENSATION FUND			13,059
5820	UNEMPLOYMENT COMPENSATION FUND			
78600-17710-54620-99999	INSURANCE ADMINISTRATION	1,500		
			1,500	
	TOTAL UNEMPLOYMENT COMPENSATION FUND			1,500
5830	EMPLOYEES BENEFITS FUND			
78710-17310-53502-99999	MINOR EQUIPMENT	1,167		
78710-17310-53521-99999	COMPUTERS	3,997		
78710-17310-54101-99999	PROFESSIONAL SERVICES	6,829		
78710-17310-54201-99999	CONTRACTUAL SERVICES	2,394		
78776-17970-54620-99999	INSURANCE ADMINISTRATION	5,156		
			19,543	
	TOTAL EMPLOYEES BENEFITS FUND			19,543
5900	FACILITIES MANAGEMENT FUND OPS			
30210-18200-53502-99999	MINOR EQUIPMENT	923		
30210-18200-53521-99999	COMPUTERS	2,578		
30210-18200-54999-99999	OTHER MISC CHARGES	1,877		
30700-18300-54201-99999	CONTRACTUAL SERVICES	9,324		
30700-18300-54206-99999	SNOW REMOVAL SERVICES	5,450		
30700-18300-54802-99999	BUILDING REPAIRS/MAINTENANCE	18,505		
71300-18300-54206-89166	SNOW REMOVAL SERVICES	5,450		
71300-18300-54212-99999	LANDSCAPE/GROUNDS MAINT	4,521		
71300-18300-54214-99999	SUBSCRIPTION BASED IT ARNGMTS	7,783		
71300-18300-54802-68206	BUILDING REPAIRS/MAINTENANCE	11		
71300-18300-54802-81062	BUILDING REPAIRS/MAINTENANCE	208		
71300-18300-54802-89001	BUILDING REPAIRS/MAINTENANCE	4,296		
71300-18300-54802-89002	BUILDING REPAIRS/MAINTENANCE	1,082		
71300-18300-54802-89006	BUILDING REPAIRS/MAINTENANCE	6,603		
71300-18300-54802-89201	BUILDING REPAIRS/MAINTENANCE	11		
71300-18300-54802-89301	BUILDING REPAIRS/MAINTENANCE	1,548		
71300-18300-54802-89501	BUILDING REPAIRS/MAINTENANCE	208		
71300-18300-54802-89502	BUILDING REPAIRS/MAINTENANCE	208		
71300-18300-54802-89503	BUILDING REPAIRS/MAINTENANCE	208		
			70,794	
	TOTAL FACILITIES MANAGEMENT FUND OPS			70,794
5901	ASSET MANAGEMENT FUND CAPITAL			
49854-73200-54201-99999	CONTRACTUAL SERVICES	285,000		
49854-94000-56301-89006	OTHER IMPROVEMENTS	43		
49854-94000-56301-99999	OTHER IMPROVEMENTS	217,309		
49854-94000-56314-89006	LANDSCAPING AND IRRIGATION	52,330		
71300-94000-56301-89012	OTHER IMPROVEMENTS	33,244		
71300-94000-56301-99999	OTHER IMPROVEMENTS	215,475		
79160-94000-56203-99999	BUILDING IMPROVEMENTS	30,709		
79214-94000-56314-99999	LANDSCAPING AND IRRIGATION	1,440,621		
79215-94000-56501-99999	CONSTRUCTION OF FIXED ASSETS	36,770		
79220-94000-56301-99999	OTHER IMPROVEMENTS	884,563		
79221-95650-56401-99999	MACHINERY/EQUIPMENT	1,200,001		
			4,396,065	
	TOTAL ASSET MANAGEMENT FUND CAPITAL			4,396,065
5902	PROPERTY ACQUISITION POLICE			

79115-21250-53502-99999	MINOR EQUIPMENT	1,050,617		
79115-21250-53505-99999	OFFICE FURNITURE (NON CAPITAL)	5,000		
79115-21250-53521-99999	COMPUTERS	41,201		
79115-21250-53526-99999	WEAPONS/FIREARMS/SIGNALGUNS	12,559		
79115-94000-56203-99999	BUILDING IMPROVEMENTS	23,331		
			1,132,708	
	TOTAL PROPERTY ACQUISITION POLICE			1,132,708
5903	PROPERTY ACQUISITION FIRE			
79125-22200-53205-99999	PERSONAL PROTECTIVE EQUIPMENT	533,056		
79125-22200-53502-99999	MINOR EQUIPMENT	850,194		
79125-94000-56401-99999	MACHINERY/EQUIPMENT	1,302,768		
79125-94220-56404-99999	VEHICLES	150,000		
			2,836,018	
	TOTAL PROPERTY ACQUISITION FIRE			2,836,018
6730	PARKING & BUSINESS IMPROVEMENT DISTRICT			
25400-86000-54999-84416	OTHER MISC CHARGES	16,240		
			16,240	
	TOTAL PARKING & BUSINESS IMPROVEMENT DISTRICT			16,240
	<b>TOTAL ALL FUNDS</b>			<b>112,277,910</b>

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:**  
02/07/2022

<b>Date Rec'd</b>	1/26/2022
<b>Clerk's File #</b>	ORD C36170
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	MUNICIPAL COURT
<b>Contact Name/Phone</b>	HOWARD DELANEY 509-625-4400
<b>Contact E-Mail</b>	HDELANEY@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Special Budget Ordinance
<b>Agenda Item Name</b>	0560 - COMMUNITY JUSTICE SERVICES SPECIALIST FTE

**Agenda Wording**

Special Budget Ordinance to add one Community Justice Services Specialist position to the Community Justice Services department.

**Summary (Background)**

The City Council recently enacted two new sections in the Spokane Municipal Code regarding possession of controlled substances in the City of Spokane (SMC 10.15.225 and 10.15.230). As part of the enactment of those new sections, the City has committed to providing follow-up contacts and referral support for each person receiving law enforcement referrals for assessment and services available pursuant to RCW 10.31.110.

Lease? NO	Grant related? NO	Public Works? NO
<b>Fiscal Impact</b>	<b>Budget Account</b>	
Expense \$ 68,000	# 1625-18100-97101-80101	
Revenue \$ 68,000	# 0690-16100-99999-39720	
Expense \$ 63,000	# 0690-16100-23100-00290	
Expense \$ 5,000	# 0690-16100-23300-53101	

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	DELANEY, HOWARD	<b><u>Study Session\Other</u></b>	Finance & Administration Committee - 1/24/22
<b><u>Division Director</u></b>	LOGAN, MARY	<b><u>Council Sponsor</u></b>	Council President Beggs; Council Member Kinnear
<b><u>Finance</u></b>	MURRAY, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL		
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			
<b><u>MANAGEMENT &amp; BUDGET</u></b>	INGIOSI, PAUL		

# Briefing Paper

## Finance and Administration Committee

<b>Division &amp; Department:</b>	Municipal Court
<b>Subject:</b>	SBO – New Position – Probation Services Specialist
<b>Date:</b>	January 24, 2022
<b>Contact (email &amp; phone):</b>	<a href="mailto:hdelaney@spokanecity.org">hdelaney@spokanecity.org</a> / 509-625-4400
<b>City Council Sponsor:</b>	Council President Beggs / Council Member Kinnear
<b>Executive Sponsor:</b>	
<b>Committee(s) Impacted:</b>	Finance and Administration Committee
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan – Safe & Healthy
<b>Strategic Initiative:</b>	Advance public safety through criminal justice reform
<b>Deadline:</b>	January 21, 2022
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Will allow Community Justice Services to hire staff to perform tasks required by the enactment of SMC 10.15.225 and 10.15.230.
<b>Background/History:</b> Council recently enacted two new Spokane Municipal Code Sections regarding possession of controlled substances in the City of Spokane, SMC 10.15.225 and 10.15.230. As part of the enactment of those new sections, the City has committed to providing follow-up contacts and referral support for each person receiving law enforcement referrals for assessment and services available pursuant to RCW 10.31.110.	
<b>Executive Summary:</b> With the enactment of SMC 10.15.225 and 10.15.230, the City will need to provide the follow-up contacts and referral support in furtherance of those Municipal Code sections, shortly after they become effective on January 21, 2022.  The Community Justice Services Department (CJS) currently possesses the expertise and technology to complete the follow-up contacts, provide navigational support, and track all related data. It simply lacks the staff capacity to do so.  The addition of a Community Justice Services Specialist to the CJS team will provide the staff capacity to provide the services anticipated by the enactment of the ordinance amendments, inside an organization that is already engaged in similar activities, with the necessary specific expertise, and the present ability to track data and report on outcomes.  Total 2022 initial annual cost: \$68,000, including compensation, training, and equipment.	
<b>Budget Impact: No impact</b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Public Safety Levy Funds Other budget impacts: (revenue generating, match requirements, etc.) None	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: None Known challenges/barriers: None	

ORDINANCE NO C36170

An ordinance amending Ordinance No. C-36161, passed by the City Council December 13, 2021, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2022 budget Ordinance No. C-36161, as above entitled, and which passed the City Council December 13, 2021, it is necessary to make changes in the appropriations of various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

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

- 1) Increase appropriation by \$68,000
- A) Of the increased appropriation, \$68,000 is transferred to the Community Justice Services department.

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

- 1) Increase revenue by \$68,000
- A) Of the increased revenue, \$68,000 is a transfer in from the Public Safety Personnel and Crime Reduction Fund to the Community Justice Services department.
- 2) Increase appropriation by \$68,000
- A) Approximately \$63,000 of the appropriation is provided solely for an additional Probation Services Specialist position (from 2 to 3 positions), funding salary and benefits.
- B) The remaining \$5,000 of the appropriation is provided solely for equipment and training related to the Probation Services Specialist position.

Section 3. 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 add one Probation Services Specialist position in response to the drug possession ordinance (SMC 10.15.225 and 10.15.230), 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: 02/07/2022

<b>Date Rec'd</b>	1/26/2022
<b>Clerk's File #</b>	ORD C36171
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	FINANCE, TREASURY & ADMIN
<b>Contact Name/Phone</b>	JACOB MILLER 509-625-6421
<b>Contact E-Mail</b>	JMILLER@SPOKANECITY.RG
<b>Agenda Item Type</b>	Special Budget Ordinance
<b>Agenda Item Name</b>	0410 - TEMPORARY WARMING CENTER EXPENSES

## **Agenda Wording**

Ordinance amending Ordinance C-36161 to provide additional budget authority for temporary warming center expenses.

## **Summary (Background)**

The City of Spokane recently utilized the Spokane Convention Center as a temporary warming center for a two-week period beginning December 26, 2021 and ending January 9, 2022. Both the 2021 and 2022 budgets included \$150,000 in appropriations for the operation of temporary warming, cooling, hazardous air centers. The initial estimated cost of operating the warming center was approximately \$570,000 which includes estimates for final contract closeouts and repairs to the facility.

Lease? NO Grant related? NO Public Works? NO

## **Fiscal Impact**

Revenue	\$ 270,000	# 0100-99999-99999-99999
Expense	\$ 270,000	# 0300-53011-65410-54201
Select	\$	#
Select	\$	#

## **Approvals**

**Dept Head** MURRAY, MICHELLE

**Division Director** WALLACE, TONYA

**Finance** MURRAY, MICHELLE

**Legal** PICCOLO, MIKE

**For the Mayor** ORMSBY, MICHAEL

## **Additional Approvals**

**Purchasing**

**MANAGEMENT & BUDGET** INGIOSI, PAUL

## **Council Notifications**

**Study Session\Other** Finance & Administration Committee - 1/24/22

**Council Sponsor** Council Member Wilkerson

## **Distribution List**

twallace@spokanecity.org

mmurray@spokanecity.org

pingiosi@spokanecity.org

jstratton@spokanecity.org



## Committee Agenda Sheet

### Finance and Administration Committee

<b>Submitting Department</b>	Finance
<b>Contact Name &amp; Phone</b>	Jacob Miller 509-625-6421
<b>Contact Email</b>	jmillier@spokanecity.org
<b>Council Sponsor(s)</b>	Council Member Wilkerson
<b>Select Agenda Item Type</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion     Time Requested: <u>5 minutes</u>
<b>Agenda Item Name</b>	SBO - Convention Center Temporary Shelter/Warming Center
<b>Summary (Background)</b>	<p>The City of Spokane recently utilized the Spokane Convention Center as a temporary warming center for a two-week period beginning December 26, 2021 and ending January 9, 2022. Both the 2021 and 2022 budgets included \$150,000 in appropriations for the operation of temporary warming, cooling, hazardous air centers. The initial estimated cost of operating the warming center was approximately \$570,000 which includes estimates for final contract closeouts and repairs to the facility.</p> <p>The Special Budget Ordinance is requesting \$270,000 in budget authority from General Fund Contingency Reserves to pay for expenses above the combined \$300,000 in 2021 and 2022 budget authority.</p>
<b>Proposed Council Action &amp; Date:</b>	SBO – February 7, 2022
<b>Fiscal Impact:</b> Total Cost: <b>\$270,000</b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source: General Fund Contingency Reserves  Expense Occurrence <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.) None	
<b>Operations Impacts</b>	
<b>What impacts would the proposal have on historically excluded communities?</b>  n/a	
<b>How will data be collected, analyzed, and reported concerning the effect of the program/policy by racial, ethnic, gender identity, national origin, income level, disability, sexual orientation, or other existing disparities?</b>  n/a	

**How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?**

n/a

**Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?**

This proposal aligns with the City of Spokane's policy for providing temporary warming centers when low-barrier shelter occupancy is high and temperatures are forecasted to be below 32 degrees F. The Convention Center was used as a warming center out of necessity to meet the requirements of SMC set forth July 12, 2021 (SMC Section 18.05.020).

ORDINANCE NO C36171

An ordinance amending Ordinance No. C-36161, passed by the City Council December 13, 2021, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2022 budget Ordinance No. C-36161, as above entitled, and which passed the City Council December 13, 2021, it is necessary to make changes in the appropriations of the General 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 General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

- 1) Increase appropriation by \$270,000
  - A) Of the increased appropriation, \$270,000 is provided to the Community, Housing, and Human Services (CHHS) department solely for the purpose of funding the increased cost of warming centers and to pay for damages incurred during the use of the facility.

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 increased cost of providing a warming center at the Spokane Convention Center for Spokane's citizens, 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:**  
01/03/2022

<b>Date Rec'd</b>	12/16/2021
<b>Clerk's File #</b>	RES 2022-0001
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	LORI KINNEAR X6715
<b>Contact E-Mail</b>	LKINNEAR@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	0320 - ESTABLISHING YEAR-LONG 20 MPH SPEED LIMITS AROUND CERTAIN PARKS

**Agenda Wording**

A resolution establishing year-long 20 mph speed limits on streets adjacent to certain parks, as identified in the attached addendum, after the expiration of a two-year pilot project.

**Summary (Background)**

In 2020, Council instituted a two-year pilot project establishing year-long 20 mph speed limits around certain parks and park properties in response to COVID-19 and the increase in pedestrian visits to city parks outside of the summer season. This pilot project will end at the beginning of 2022. While the pilot project was instituted at the beginning of COVID-19 pandemic, when park was particularly high, use of city parks has continued.

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

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

**Budget Account**

**Approvals**

**Dept Head** ALLERS, HANNAHLEE

**Division Director**

**Finance**

**Legal**

**For the Mayor**

**Additional Approvals**

**Purchasing**

**Council Notifications**

**Study Session\Other** UE 12/13/21

**Council Sponsor** CMs Kinnear & Cathcart

**Distribution List**

## Briefing Paper

### PIES

<b>Division &amp; Department:</b>	City Council
<b>Subject:</b>	Resolution Establishing Year-Round 20mph Speed Limits for Certain Streets Adjacent to Parks; and Resolution Reverting High Drive Speed Limit Back to 30mph
<b>Date:</b>	December 13, 2021
<b>Contact (email &amp; phone):</b>	Giacobbe Byrd (gbyrd@spokanecity.org) (509) 625-6715
<b>City Council Sponsor:</b>	Lori Kinnear
<b>Executive Sponsor:</b>	
<b>Committee(s) Impacted:</b>	Urban Experience; Public Safety & Community Health; PIES
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
<b>Strategic Initiative:</b>	Safe and Healthy
<b>Deadline:</b>	Early 2022
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	These resolutions make streets around parks safer for pedestrians and cyclists and provides a solution for drivers speeding around parks.
<p><b>Background/History:</b> Over three years ago, CM Kinnear worked with former-CM Fagan and the PeTT committee to find a mutually agreeable solution for drivers speeding around parks. In 2020, Council passed Resolution 2020-0021 instituting a two-year pilot project establishing year-long 20 mph speed limits around certain parks and park properties in direct response to the COVID-19 virus and the increase in pedestrian visits to our city parks outside of the summer season. This pilot project will end at the beginning of 2022. While the pilot project was instituted at the beginning of COVID-19 pandemic, when park use was particularly high, use of city parks has continued. While short-term enforcement of speed limits continues to be a challenge, the City's legislative agenda includes requests for speed cameras around parks. Continuing the 20mph speed limits around certain parks will help drivers acclimate to the lower speeds prior to potential future installation of speed cameras.</p>	
<p><b>Executive Summary:</b> These resolutions:</p> <ul style="list-style-type: none"> <li>• Continue the year-round 20 mph speed limits on streets adjacent to certain City parks at the expiration of the two-year pilot project; and</li> <li>• Revert the speed limit along High Drive to 30mph.</li> </ul>	
<p><b>Budget Impact:</b> Approved in current year budget?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input checked="" 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: The cost of installing any new signs will be paid from the Traffic Calming Measures Fund Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><b>Operations Impact:</b> Consistent with current operations/policy?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A Requires change in current operations/policy?    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No    <input type="checkbox"/> N/A</p>	

## RESOLUTION NO 2022-0001

A resolution establishing year-long 20 mph speed limits on streets adjacent to certain parks, as identified in the attached addendum, after the expiration of a two-year pilot project.

**WHEREAS**, in 2020, the Spokane City Council unanimously adopted Resolution 2020-0021, which was amended by Resolution 2020-0077, instituting a two-year pilot project establishing year-long 20 mph speed limits around certain parks and park properties in direct response to the COVID-19 virus and the increase in pedestrian visits to our city parks outside of the summer season; and

**WHEREAS**, with the pilot project expiring, this resolution establishes year-round 20 mph speed limits for streets adjacent to certain parks included in the two-year pilot.

**NOW, THEREFORE, BE IT RESOLVED** that speed signs that reflect a 20 mph speed limit year-round shall be installed on both arterials and residential streets adjacent to the parks included in the attached addendum; and

**BE IT FURTHER RESOLVED** that the City Council requests the Streets Department engage in robust metric analysis to ensure that any potential future speed adjustments are based on measured data; and

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

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

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

Attest:

Approved as to form:

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

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

---

Mayor

---

Date

---

Effective Date

**ADDENDUM TO RESOLUTION NO. 2022-\_\_\_\_\_.**

The following parks and streets are subject to year-round 20mph speed limits, as established in Resolution No. 2022-\_\_\_\_\_:

A.M. Cannon Hill Park;

Chief Garry Park;

Comstock Park;

Corbin Park;

Hays Park;

Lincoln Park;

Mission Park;

Shadle Park;

Friendship Park;

Thornton Murphy Park;

Manito Park; and

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



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

02/07/2022

**Date Rec'd**

1/25/2022

**Clerk's File #**

ORD C36168

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

PLANNING &amp; ECONOMIC

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

TERI STRIPES 625-6597

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

TSTRIPES@SPOKANECITY.ORG

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

First Reading Ordinance

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

0650 - MFTE ORDINANCE AMENDING SMC SECTION 8.15.030 D

**Agenda Wording**

Multiple family housing property tax exemption (MFTE); amending SMC section 8.15.030 D, by amending the map Attachment A

**Summary (Background)**

Chapter 84.14 RCW authorizes the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. The City Council desires to modify the boundary of the existing designated residential targeted area listed in SMC 8.15.030 as set forth in Ordinance No. 36168, amending SMC 8.15.030; and, RCW 84.14.040 requires public notice and a hearing before the City designates residential targeted areas.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Neutral

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

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

BLACK, TIRRELL

**Study Session\Other**

UE 1/10/22

**Division Director**

MACDONALD, STEVEN

**Council Sponsor**

CP Beggs and CM

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

PICCOLO, MIKE

tstripes@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

sbishop@spokanecity.org

**Additional Approvals**

tblack@spokanecity.org

**Purchasing**

smacdonald@spokanecity.org

mpiccolo@spokanecity.org

lmeuler@spokanecity.org



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

**Agenda Wording**

**Summary (Background)**

It is the intent of the City of Spokane to designate a revised residential targeted area as set forth in Ordinance No. 36168 and as generally identified in Attachment A to the ordinance.

**Fiscal Impact**

Select      \$

Select      \$

**Budget Account**

#

#

**Distribution List**


# Briefing Paper

## Urban Experience Committee

<b>Division &amp; Department:</b>	Planning & Economic Development
<b>Subject:</b>	MFTE Designating Residential Targeted Areas (Garland & University District)
<b>Date:</b>	January 10, 2022
<b>Contact (email &amp; phone):</b>	Teri Stripes ( <a href="mailto:tstripes@spokanecity.org">tstripes@spokanecity.org</a> , x6597)
<b>City Council Sponsor:</b>	Council President Beggs and Council Member Stratton
<b>Executive Sponsor:</b>	Steve MacDonald ( <a href="mailto:smacdonald@spokanecity.org">smacdonald@spokanecity.org</a> x6835)
<b>Committee(s) Impacted:</b>	Urban Experience
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	<p><b>SMC 08.15 Multi- Family Housing Property Tax Exemption</b></p> <p>A. The purposes of this chapter are to:</p> <ol style="list-style-type: none"> <li>1. encourage more multi-family housing opportunities, including affordable housing opportunities, within the City;</li> <li>2. stimulate the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multi-family housing;</li> <li>3. increase the supply of mixed-income multifamily housing opportunities within the City;</li> <li>4. accomplish the planning goals required under the Growth Management Act, chapter 36.70A RCW, as implemented from time to time by the City's current and future comprehensive plans;</li> <li>5. promote community development, neighborhood revitalization, and availability of affordable housing;</li> <li>6. preserve and protect buildings, objects, sites and neighborhoods with historic, cultural, architectural, engineering or geographic significance located within the City; and</li> <li>7. encourage additional housing in areas that are consistent with planning for public transit systems.</li> </ol> <p><b>Comprehensive Plan Land Use Policies:</b></p> <ul style="list-style-type: none"> <li>LU 1.4 Higher Density Residential Uses</li> <li>LU 3.5 Mix of Uses in Centers</li> <li>LU 4.2 Land Uses That Support Travel Options and Active Transportation</li> <li>LU 4.6 Transit-Supported Development</li> </ul> <p><b>Comprehensive Plan Housing Policies:</b></p> <ul style="list-style-type: none"> <li>H 1.9 Mixed-Income Housing</li> <li>H 1.4 Use of Existing Infrastructure</li> <li>H 1.10 Lower-Income Housing Development Incentives</li> <li>H 1.11 Access to Transportation</li> <li>H 1.18 Distribution of Housing Options</li> </ul> <p><b>Comprehensive Plan Economic Development Policies:</b></p> <ul style="list-style-type: none"> <li>ED 2.4 Mixed-Use</li> <li>ED 7.4 Tax Incentives for Land Improvement</li> </ul>
<b>Strategic Initiative:</b>	Housing
<b>Deadline:</b>	Will file for Council consideration following committee meeting

<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval of Multi-Family Tax Exemption Target Area/Boundary changes in the Garland District and the South University District.
<p><b>Background/History:</b></p> <p>In response to the housing shortage in Spokane, it is the desire of the City to expand the MFTE boundary to again incentivizes the creation of multifamily housing in the Garland target area and to expand the MFTE boundary in the south University District following notice and public hearings as prescribed in RCW 81.14.040, the Council may designate one or more residential targeted areas, upon a finding by the Council in its sole discretion.</p> <p><b>Attachments:</b></p> <ul style="list-style-type: none"> <li>• Attachment B: zoomed in Spokane’s Multi-Family Tax Exemption Target Area for presentations</li> <li>• Res of Intent to Designate RTA</li> <li>• Ord Amending MFTE SMC Section 8.15.030</li> </ul> <p><b>Tentative Process and Timeline:</b></p> <ul style="list-style-type: none"> <li>• Jan. 10, 2022 – Urban Experience Committee Briefing</li> <li>• Jan. 24, 2022 - Council Agenda Briefing and action to occur on the same day (post-holiday) on Resolution of intention/setting hearing for Feb 14, 2022</li> <li>• Jan. 31, 2022 – Briefing of first reading ordinance on February 7 Advance Agenda</li> <li>• February 7 – Briefing of “hearing on final reading ordinance” during 3:30 p.m. Briefing Session and First Reading of Ordinance held during 6:00 p.m. Session</li> <li>• Feb 14, 2022 – Hearing and 2nd reading of Ordinance</li> <li>• Ordinance replacing the Boundary Map goes into effect 30 days later</li> </ul>	
<p><b>Executive Summary:</b></p> <ul style="list-style-type: none"> <li>• Adding the Garland District back into the MFTE Target Area/Boundary</li> <li>• Adding a small portion of the south University District into the MFTE Target Area/Boundary</li> </ul>	
<p><b>Budget Impact:</b></p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><b>Operations Impact:</b></p> <p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	

## ORDINANCE NO. C36168

An ordinance relating to multiple family housing property tax exemption; amending SMC section 8.15.030 D, by amending the map Attachment A: Spokane MFTE Target Area through expansion of the target area boundary.

WHEREAS, the expansion of Spokane's multi-family tax exemption (MFTE) Target Area in the Garland and the south University District urban centers will provide additional housing opportunity within the City, including affordable housing within the targeted area assisting in achieving one or more of the following purposes:

1. encouraging more multi-family housing opportunities, including affordable housing opportunities, within the City;
2. stimulating the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multi-family housing;
3. increasing the supply of mixed-income multifamily housing opportunities within the City;
4. accomplishing the planning goals required under the Growth Management Act, chapter 36.70A RCW, as implemented from time to time by the City's current and future comprehensive plans;
5. promoting community development, neighborhood revitalization, and availability of affordable housing;
6. preserving and protecting buildings, objects, sites and neighborhoods with historic, cultural, architectural, engineering or geographic significance located within the City; and
7. encouraging additional housing in areas that are consistent with planning for public transit systems.

Now, Therefore, the City of Spokane does ordain:

Section 1. That SMC section 8.15.030 is amended to read as follows:

### **8.15.030 Residential Targeted Areas – Criteria – Designation**

- A. Following notice and public hearing as prescribed in RCW 84.14.040, the council may designate one or more residential targeted areas, upon a finding by the

council in its sole discretion that the residential targeted area meets the following criteria:

1. The residential targeted area is within an urban center.
  2. The residential targeted area lacks sufficient available, desirable, and convenient residential housing, including affordable housing, to meet the needs of the public who would be likely to live in the urban center if affordable, desirable, attractive, and livable residences were available; and
  3. Providing additional housing opportunity, including affordable housing, in the residential targeted area will assist in achieving one or more of the following purposes:
    - a. Encourage increased residential opportunities within the City, including mixed-income and affordable housing opportunities; or
    - b. Stimulate the construction of new multifamily housing; or
    - c. Encourage the rehabilitation of existing vacant and underutilized buildings for multifamily housing.
- B. In designating a residential targeted area, the council may also consider other factors, including whether:
1. additional housing, including affordable housing units, in the residential targeted area will attract and maintain an increase in the number of permanent residents;
  2. an increased permanent residential population in the residential targeted area will help to achieve the planning goals mandated by the Growth Management Act under chapter 36.70A RCW, as implemented through the City's current and future comprehensive plans;
  3. encouraging additional housing in the residential targeted area is consistent with public transportation plans; or
  4. additional housing may contribute to revitalization of a distressed neighborhood or area within the City.
- C. At any time the council may, by ordinance, in its sole discretion, amend or rescind the designation of a residential targeted area pursuant to the same procedural requirements as set forth in this chapter for original designation.

D. The following area, as shown in [Attachment A](#) , is designated as a residential targeted area under this chapter:

1. Spokane's MFTE

E. If a part of any legal lot is within a designated residential targeted area with zoning allowing for construction of multifamily housing, Centers and Corridors Zones: CC1, CC2, CC3 overlay, and CC4, Residential Zones: RMF, RHD and Commercial Zones: DTG, DTU, DTS, DTC, CA1, CA2, CA3, CA4, O, OR, NR, NMU, CB, GC and where multi-family housing is allowed in LI as shown in [Attachment A](#), then the entire lot shall be deemed to lie within such residential targeted area. The area designated as a residential targeted area is bound by the streets described in Attachment A. Property located outside of, but adjacent to, the described area is not designated as a residential targeted area.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_, 2022.

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

Attest:

Approved as to form:

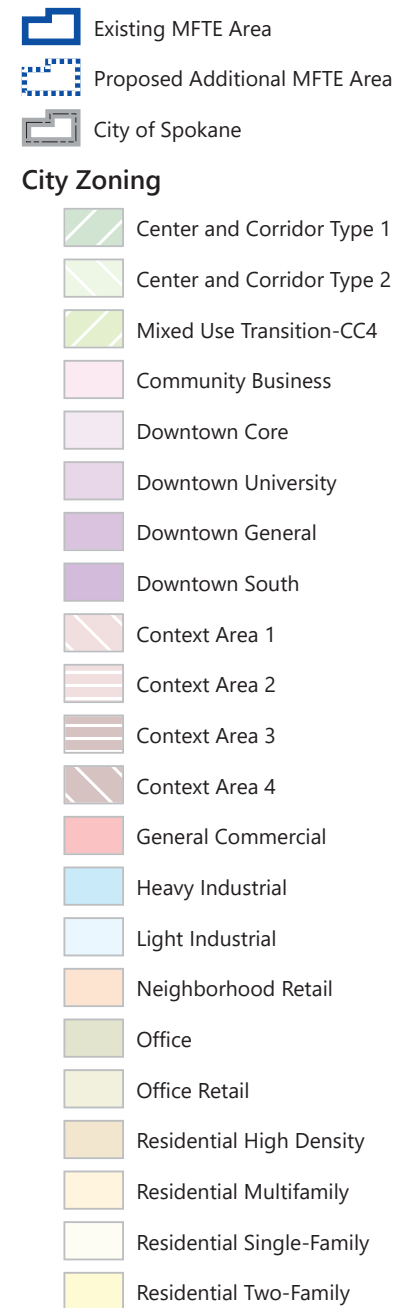
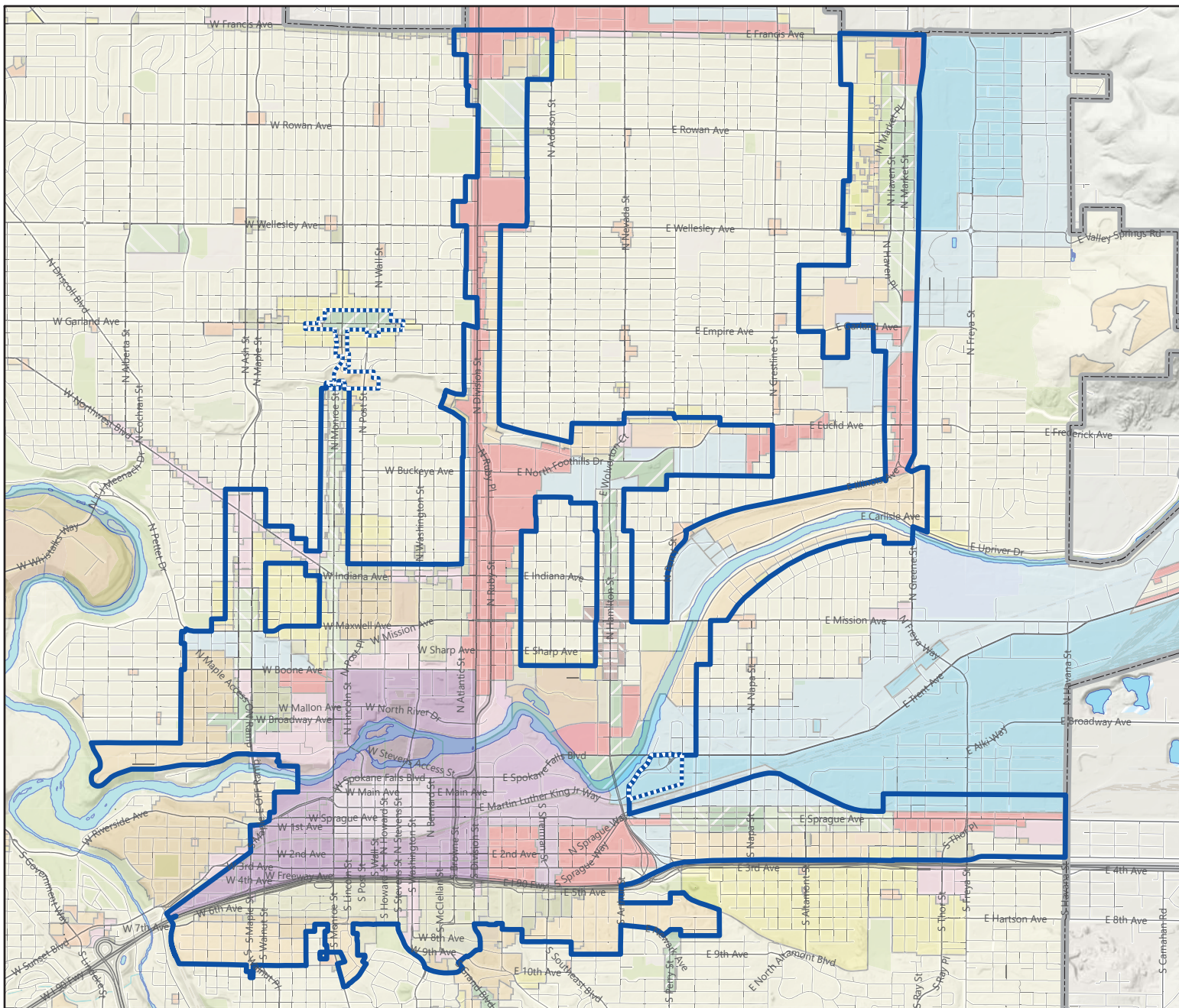
\_\_\_\_\_  
City Clerk

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

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



## Attachment A: Spokane's Multi-Family Tax Exemption Target Area

December 2021

THIS IS NOT A LEGAL DOCUMENT The information shown on this map is compiled from various sources and is subject to constant revision. Information shown on this map should not be used to determine the location of facilities in relationship to property lines, section lines, streets, etc.



Drawn By: Kevin Freibott, Planning Department Date Saved: 12/13/2021 11:40 AM  
Path: H:\Planning\Projects-Current\EDS TIPS\Multi-Family Tax Exemption and City Zoning Map\MFTE Boundary\MFTE Boundary.aprx





## **MFTE Residential Target Area Changes**

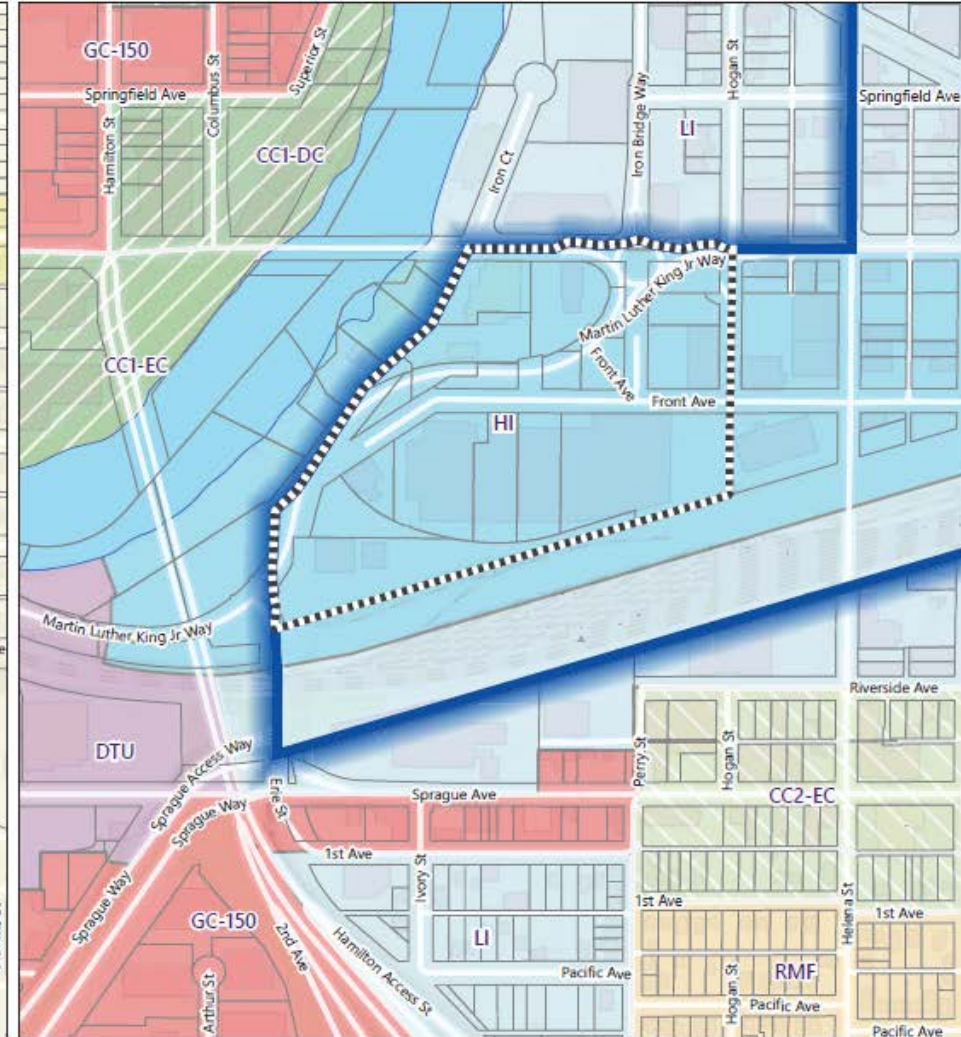
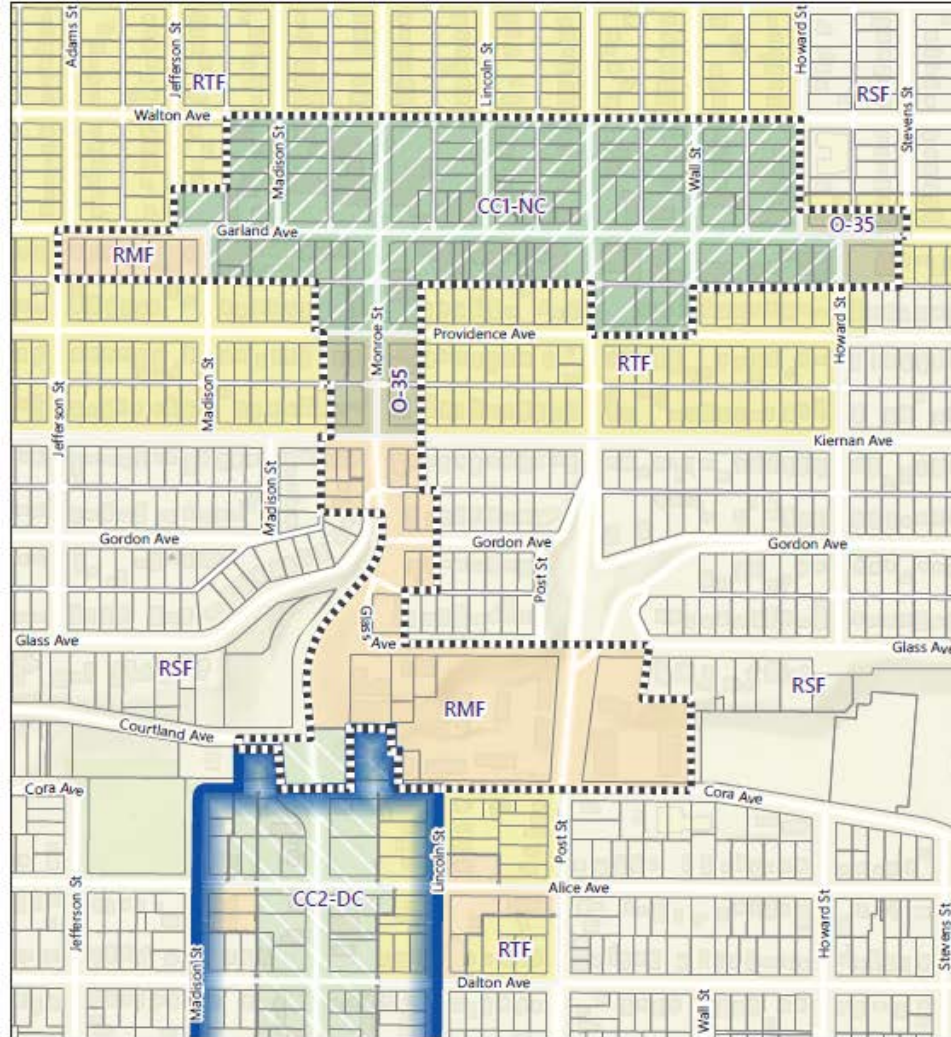
In response to the housing shortage in Spokane, it is the desire of the City to expand the MFTE boundary to incentivizes the creation of multifamily housing in the Garland district and to expand the boundary in the south University District.

# **SMC 08.15 Multi-Family Housing Property Tax Exemption (MFTE)**

A. The purposes of this chapter are to:




1. encourage more multi-family housing opportunities, including affordable housing opportunities, within the City;
2. stimulate the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multi-family housing;
3. increase the supply of mixed-income multifamily housing opportunities within the City;
4. accomplish the planning goals required under the Growth Management Act, chapter 36.70A RCW, as implemented from time to time by the City's current and future comprehensive plans;
5. promote community development, neighborhood revitalization, and availability of affordable housing;
6. preserve and protect buildings, objects, sites and neighborhoods with historic, cultural, architectural, engineering or geographic significance located within the City; and
7. encourage additional housing in areas that are consistent with planning for public transit systems.





## Attachment B: Spokane's Multi-Family Tax Exemption Target Area

December, 2021

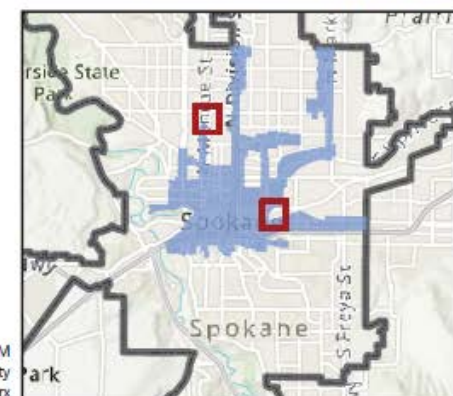
-  Proposed Additional MFTE Area
-  Existing MFTE Area
-  Parcel

0 50 100 200 300 400  
Yards

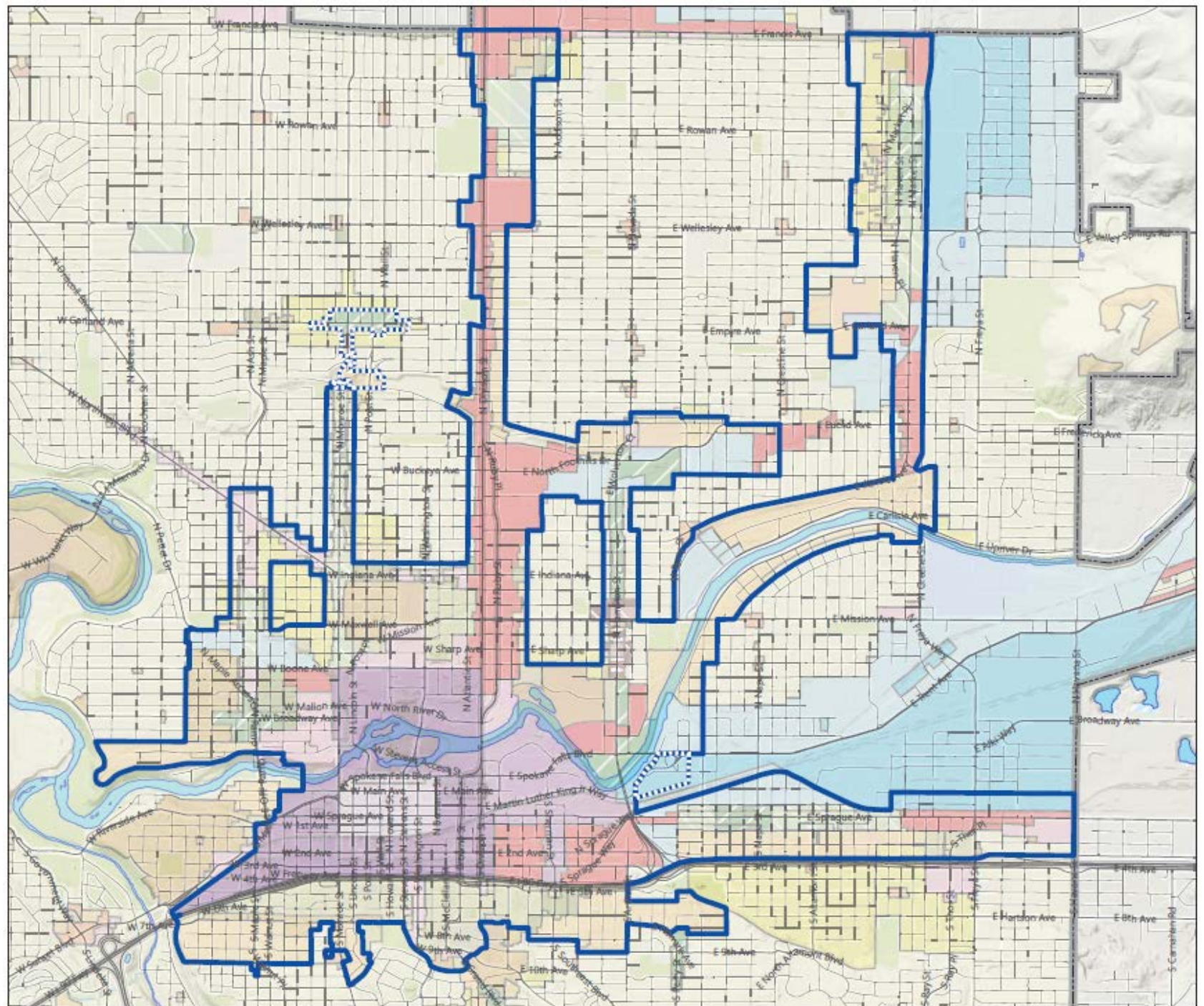
THIS IS NOT A LEGAL DOCUMENT The information shown on this map is compiled from various sources and is subject to constant revision. Information shown on this map should not be used to determine the location of facilities in relationship to property lines, section lines, streets, etc.

Drawn By: Kevin Freibott, Planning Department Date Saved: 12/13/2021 11:40 AM

Path: H:\Planning\Projects-Current\EDS TIPS\Multi-Family Tax Exemption and City Zoning Map\MFTE Boundaries\MFTE Boundary.aprx







# Residential Target Area Size

Spokane's MFTE Residential Target Area is 4,926.8 acres

Garland district will add	45.27 acres
University District will add	25.95 acres

The new revised Spokane MFTE Residential Target Area would then be 4,998.02 acres.

# Tentative Process and Timeline

- Jan. 10, 2022 – Urban Experience Committee Briefing
- Jan. 24, 2022 - Council Agenda Briefing and action to occur on the same day (post-holiday) on **Resolution** of intention/setting hearing for Feb 14, 2022
- Jan. 31, 2022 – Briefing of first reading **Ordinance** on February 7 Advance Agenda
- Feb. 7, 2022 – Briefing of “hearing on final reading ordinance” during 3:30 p.m. Briefing Session and First Reading of Ordinance held during 6:00 p.m. Session
- Feb. 14, 2022 – **Hearing** and 2nd reading of Ordinance
- Ordinance replacing the Residential Target Area Map goes into effect 30 days later



**Agenda Sheet for City Council Meeting of:**  
02/07/2022

<b><u>Date Rec'd</u></b>	1/10/2022
<b><u>Clerk's File #</u></b>	ORD C36172
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	RES 2022-0003
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	DSC, CODE ENFORCEMENT & PARKING SERVICES
<b><u>Contact Name/Phone</u></b>	ELDON BROWN X6305
<b><u>Contact E-Mail</u></b>	EBROWN@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	First Reading Ordinance
<b><u>Agenda Item Name</u></b>	4700 - STREET VACATION OF VARIOUS PORTIONS OF ROW NEAR ESMERALDA GOLF COURSE

**Agenda Wording**

Vacation of various right-of-ways in the plat of North Minnehaha as requested by LB Stone properties.

**Summary (Background)**

At its legislative session held on January 3, 2022, the City Council set a hearing on the above vacation for February 7, 2022. Staff has solicited responses from all concerned parties.

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

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

**Budget Account**

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	BECKER, KRIS	<b><u>Study Session\Other</u></b>	UE 12/13/21
<b><u>Division Director</u></b>	MACDONALD, STEVEN	<b><u>Council Sponsor</u></b>	CM Michael Cathcart
<b><u>Finance</u></b>	ORLOB, KIMBERLY	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	RICHMAN, JAMES	ebrown@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	edjohnson@spokanecity.org	
<b><u>Additional Approvals</u></b>		rbenzie@spokanecity.org	
<b><u>Purchasing</u></b>		kbecker@spokanecity.org	

City of Spokane  
Planning & Development Services  
808 West Spokane Falls Blvd.  
Spokane, WA 99201-3343  
(509) 625-6700

## ORDINANCE NO. C36172

An ordinance vacating various right-of-ways in the plat of North Minnehaha Addition to Spokane, more particularly described below

WHEREAS, a petition for the vacation of various right-of-ways in the Northwest Quarter of Section 03, Township 25 North, Range 43 East, Willamette Meridian and in the plat of North Minnehaha Addition to Spokane, as recorded with the Spokane County Auditor on January 30, 1894 under recording number 3100009, more particularly described below has been filed with the City Clerk representing 83% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

WHEREAS, the City Council has found that the public use, benefit and welfare will best be served by the vacation of said public way; -- NOW, THEREFORE,

The City of Spokane does ordain:

Section 1. That the right-of-ways described below are hereby vacated. Parcel numbers not assigned.

Ferrall Street from the south line of Rich Avenue to the north line of LaCrosse Avenue,

Together with:

Thor Street from the south line of Rich Avenue to the north line of Garland Avenue,

Together with:

Ralph Street from the south line of Rich Avenue to the north line of Garland Avenue,

Together with:

Rich Avenue from the west line of Ralph Street to the west line of Ferrall Street,

Together with:



Rockwell Avenue from the east line of Lot 7, Block 81 of the above mentioned plat, to the west line of Freya Street,

Together with:

LaCrosse Avenue from the east line of Lot 7, Block 74 of the above mentioned plat, to the west line of Freya Street,

Together with:

Walton Avenue from the east line of Lot 7, Block 67 of the above mentioned plat, to the west line of Thor Street,

Together with:

The alley between Ralph Street and Greene Street, from the south line of Rockwell Avenue to the north line of Garland Avenue

Section 2. That no compensation for the assessed value of the area herein vacated shall be required by virtue of the previous version of the non-user statute (RCW 36.87.090) which vacated these right-of-ways by operation of law many years ago.

Section 3. An easement is reserved over, under, and through the North 37.5 feet of Rich Avenue, from the west line of Ralph Street to the west line of Ferrall Street for Avista Utilities and the City of Spokane.

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

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

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

Approved as to Form:

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

\_\_\_\_\_  
Mayor

Date: \_\_\_\_\_

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



**CITY OF SPOKANE  
DEVELOPMENT SERVICES**

808 West Spokane Falls Blvd, Spokane WA 99201-3343  
(509) 625-6300 FAX (509) 625-6822

**STREET VACATION REPORT**  
January 10, 2022

**LOCATION:** Right-of-ways bounded by Garland, Rich, Freya, and the RR tracks.

**PROPONENT:** LB Stone Properties

**PURPOSE:** The construction of a commerce park.

**HEARING:** May 18, 2020

**REPORTS:**

**AVISTA UTILITIES** – Regarding the referenced Street/Alley Vacations indicated on the attachment you provided to Avista and attached to this email; Avista will need to reserve 10' wide easements for existing electric and gas lines along and across the vacated portion of Rich Avenue and' reserve a 10' wide easement for existing electrical lines along and across the vacated portion of Garland Avenue.

**COMCAST** – Comcast has reviewed the vacation request. We have no objections to the vacation. If you have any questions, please call.

**INLAND POWER & LIGHT** – Inland Power & Light has no utility facilities in the proposed vacation area.

**CENTURYLINK** – CenturyLink doesn't have anything in the area to be vacated, so we have no objections.

**ZAYO COMMUNICATIONS** – The parcel listed as AT&T has Zayo owned facilities also. Please see the enclosed picture that shows Zayo's facilities circled in red. We will still need access by utility vehicles to this location 24/7/365. In your proposed map of vacation, you show as giving up East Garland Avenue in your proposal, but Zayo would request either full road be retained or 100% access rights. Also, the cable facilities we have are located in this same ROW from the SW proceeding east. We lease cable facilities from AT&T in this area / road also.

This needs to be referred to AT&T. I have copied Dan McGeough, AT&T West Region operations, who should be the City's contact for this lot and

ROW issue. Zayo is just a rider on the cable, but also has the facilities seen in the picture and will need 24/7/365 access.

**INLAND POWER & LIGHT** – Inland Power & Light has no facilities within the proposed vacation area.

**INTEGRATED CAPITAL MANAGEMENT** – I believe the N-S alley on the west end has already been vacated (Ordinance 7587) not sure if it was split to parcels on each side or if all went to the parcels on the west owned by BNSF. We should vacate Rich all the way to Freya.

**FIRE DEPARTMENT** – No comments

**NEIGHBORHOOD SERVICES** - No comments

**PARKS DEPARTMENT** - No comments

**PLANNING & DEVELOPMENT – TRAFFIC DESIGN** – No comments

**PLANNING & DEVELOPMENT – PLANNING** – 1. – How will AT&T access their site if the ROW is vacated? 2. – The intersection of Ferrell and Rich should not be vacated. The map indicates a portion would be vacated. 3. – Will the parcels on the west side be aggregated into RR ROW? Otherwise they would be inaccessible.

**POLICE DEPARTMENT** - No comments

**SOLID WASTE MANAGEMENT** - No comments

**STREET DEPARTMENT** – We have reviewed the Esmeralda Commerce Park Street Vacations and the Street Department has no objections to the proposed vacations.

**WASTEWATER MANAGEMENT** - No comments

**WATER DEPARTMENT** – I know this has been discussed but want to make it clear, we still have water mains in Lacrosse, Rich, and Garland. We would need to maintain a nobuild easement through these areas until the utilities are relocated.

**BICYCLE ADVISORY BOARD** - No comments

**RECOMMENDATION:** That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. An easement is to be reserved over the North 37.5 feet of Rich Ave from the west line of Ralph St. to the west line of Ferrall St, for Avista and the City of Spokane.

2. That no compensation for the assessed value of the area herein vacated shall be required by virtue of the previous version of the non-user statute (RCW 36.87.090) which vacated these right-of-ways by operation of law many years ago as recommended by City Staff.
3. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2023.

Eldon Brown, P.E.  
Principal Engineer – Planning & Development

A handwritten signature in black ink, appearing to read "Eldon W. Brown". The signature is written in a cursive, flowing style.





**Vacation of various right-of-ways  
in the plat of Minnehaha Addition**

**Legend**

 vacation

THIS IS NOT A LEGAL DOCUMENT.  
The information shown on this map is compiled  
from various sources and is subject to constant  
revision. Information shown on this map should  
not be used to determine the location of facilities  
in relationship to property lines, section lines,  
streets, etc.







January 31, 2022

Terri Pfister  
City Clerk  
tpfister@spokanecity.org

RE: Notice of Proposed Street Vacation RES 2022-0003 North Minnehaha Addition,  
Spokane County, WA

Dear Ms. Pfister:

Upon review of the above referenced Proposed Street Vacation, Avista requests a utilities reservation for the entire vacated portion of Rich Avenue; and a 40' utilities reservation from the south line of the Rich Avenue right of way south along the west portion of vacated Ferrall Ave., adjacent to parcel No. 35032.1901. Avista has existing facilities located in these portions. Please feel free to contact me if you have any questions.

Sincerely yours,

Denise Marsh  
Real Estate Rep.  
Denise.Marsh@avistacorp.com  
(509) 495-4940  
(509) 342-9098 cell

Cc: mcoe@spokanecity.org

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

02/07/2022

**Date Rec'd**

1/10/2022

**Clerk's File #**

ORD C36173

**Renews #****Submitting Dept**DSC, CODE ENFORCEMENT &  
PARKING SERVICES**Cross Ref #**

RES 2022-0004

**Contact Name/Phone**

ELDON BROWN X6305

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

EBROWN@SPOKANECITY.ORG

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

First Reading Ordinance

**Requisition #****Agenda Item Name**4700 – STREET VACATION OF THE ALLEY BETWEEN PACIFIC AND 2ND, FROM  
SHERMAN T**Agenda Wording**

Vacation of the alley between Pacific and 2nd, from Sherman to Sheridan, as requested by Bob Cooke.

**Summary (Background)**

At its legislative session held on January 3, 2022, the City Council set a hearing on the above vacation for the alley between Pacific and 2nd, from Sherman to Sheridan. Staff has solicited responses from all concerned parties.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Neutral \$

#

Select \$

#

Select \$

#

Select \$

#

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

BECKER, KRIS

**Study Session\Other**

UE 12/13/21

**Division Director**

MACDONALD, STEVEN

**Council Sponsor**

CM Michael Cathcart

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

RICHMAN, JAMES

ebrown@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

edjohnson@spokanecity.org

**Additional Approvals**

kbecker@spokanecity.org

**Purchasing**

rbenzie@spokanecity.org



City of Spokane  
Development Services Center  
808 West Spokane Falls Blvd.  
Spokane, WA 99201-3343  
(509) 625-6300

## ORDINANCE NO. C36173

An ordinance vacating the alley between Pacific Avenue and 2<sup>nd</sup> Avenue, from the east line of Sherman Street to the west line of Sheridan Street,

WHEREAS, a petition for the vacation of the alley between Pacific Avenue and 2<sup>nd</sup> Avenue, from the east line of Sherman Street to the west line of Sheridan Street has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

WHEREAS, the City Council has found that the public use, benefit and welfare will best be served by the vacation of said public way; -- NOW, THEREFORE,

The City of Spokane does ordain:

Section 1. That the alley between Pacific Avenue and 2<sup>nd</sup> Avenue, from the east line of Sherman Street to the west line of Sheridan Street and located within the Northwest Quarter of Section 20, Township 25 North, Range 43 East, W.M. is hereby vacated. Parcel number not assigned.

Section 2. An easement is reserved and retained over and through the entire vacated area for the utility services of Avista Utilities, Zayo Communications, CenturyLink/Lumen, Comcast, and Verizon/MCI Metro to protect existing and future utilities.

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

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

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

Approved as to Form:

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

\_\_\_\_\_  
Mayor

Date: \_\_\_\_\_

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

P2106918VACA

E Sprague Ave

E 1st Ave

E 1st-Pacific Aly

E 1st-Pacific Aly

E Pacific Ave

E Pacific-2nd Aly

E 2nd Ave

E 2nd-3rd Aly

E 3rd Ave

S Grant St


S Sheridan St

0 70 140 210 Feet



**Right-of-way Description:**  
Alley between Pacific Ave and 2nd Ave  
from the east line of Sherman St. to the west  
line of Sheridan St.

**Legend**

 Proposed Vacation

THIS IS NOT A LEGAL DOCUMENT.  
The information shown on this map is compiled  
from various sources and is subject to constant  
revision. Information shown on this map should  
not be used to determine the location of facilities  
in relationship to property lines, section lines,  
streets, etc.





## CITY OF SPOKANE DEVELOPMENT SERVICES

808 West Spokane Falls Blvd, Spokane WA 99201-3343  
(509) 625-6300 FAX (509) 625-6822

### STREET VACATION REPORT December 15, 2021

**LOCATION:** Alley between Pacific & 2<sup>nd</sup> – from Sheridan to Sherman

**PROPONENT:** RH Cooke

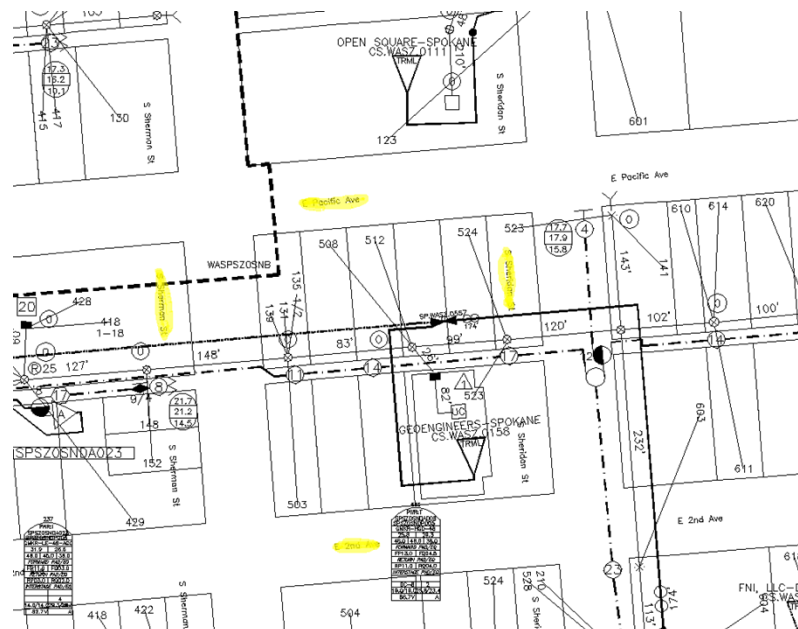
**PURPOSE:** Control access to reduce vandalism, illegal dumping, and graffiti.

**HEARING:** February 7, 2022

**REPORTS:**

**AVISTA UTILITIES** – Avista has both electric and gas distribution through the alley from Sheridan to Sherman requiring an easement in the entire vacated area.

**COMCAST** – Comcast has reviewed the vacation request. Enclosed is our system map showing coax and fiber running down that alley. Comcast can't approve this vacation due to us needing access to our plant.





**CENTURYLINK/LUMEN** – Qwest Corporation d/b/a CENTURYLINK QC (“CenturyLink”) has reviewed the request for the subject vacation and has determined that in order to protect its facilities CenturyLink must reserve its rights.

Please SAVE AND EXCEPT an EASEMENT to CenturyLink over the following area/s:

Alley between Pacific Ave and 2<sup>nd</sup> Ave, East of Sherman St, as further described and/or depicted on the attached Exhibit “A”, said Exhibit “A” attached hereto and incorporated by this reference.

It is the intent and understanding of CenturyLink that this Vacation shall not reduce our rights to any other existing easement or rights we have on this site or in the area. This vacation response is submitted WITH THE STIPULATION that if CenturyLink facilities are damaged within the vacated area as described, the Applicant will bear the cost of relocation and repair of said facilities.

**INLAND POWER** – Inland Power & Light has no facilities within the proposed area to vacate.

**EXTENET** – Extenet is all clear, we don’t have assets in this area.

**ZAYO COMMUNICATIONS** – Zayo/ELI currently has facilities in that Alley/requested RW Vacation area that would need to be maintained, as we provide services to customers off. Unless a relocation was completed and new design to provide services to those customers. We would request our facilities be maintained in that current ROW area.

**VERIZON** – Verizon has assets in the alley that can’t be relocated.

**INTEGRATED CAPITAL MANAGEMENT** – No comments

**FIRE DEPARTMENT** – No comments

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS** – Nothing addressed to the alley here, so no issues from 911.

**NEIGHBORHOOD SERVICES** – No comments

**PARKS DEPARTMENT** - No comments

**DEVELOPER SERVICES – PLANNING** – The alley system is still in tack in this area, although it could use improvement. As the South University District redevelops these alley’s will provide necessary access to the parcels as the streetscape builds out. Understanding the grade change on this block this will benefit the parcels to the north of this particular stretch of alley as they build out over time. Current Planning would not support the vacation of this alley.

**POLICE DEPARTMENT** - No comments

**SOLID WASTE MANAGEMENT** - No comments

**STREET DEPARTMENT** – The Street Department has reviewed the document(s), and has no comments.

**WASTEWATER MANAGEMENT** – Wastewater Management has no assets in the proposed vacation area. Therefore we have no objection to the vacation provided on site runoff be maintained and treated on site.

**WATER DEPARTMENT** - No comments

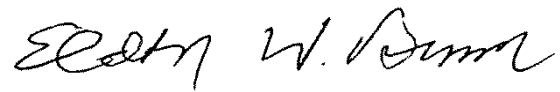
**BICYCLE ADVISORY BOARD** – I agree that we should try to maintain the right of way adjacent to this alleyway but it is important to note that the alleyway to the west, north of something else deli, has a significant grade change and does not connect through as it's currently used for a garbage pickup and might already be vacated as well. In general, I'm against closing off any through connections in our alleyways especially if we (the BAB) think there is a possibility of an east connection.

**BICYCLE ADVISORY BOARD** - I agree that given the importance of Sherman, 2<sup>nd</sup> Ave, and Pacific in the connectivity of this area of town for all modes of traffic that there should be concern about giving up any public right of way in this part of town

**RECOMMENDATION:** That the petition be granted and a vacating ordinance be prepared subject to the following conditions:

1. An easement as requested by Century Link/Lumen, Avista Utilities, Comcast, Zayo Communications, and Verizon/MCI Metro shall be retained to protect existing and future utilities.
2. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$43,200.00 and is to be deposited to Budget Account #3200 49199 99999 39510.
3. The plans for termination and closure of the alley must be submitted and accepted by Developer Services, prior to construction, and the improvements must be satisfactorily constructed or bonded for before final vacation approval.
4. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2022

Eldon Brown, P.E.  
Principal Engineer – Planning & Development

A handwritten signature in black ink, reading "Eldon W. Brown". The signature is written in a cursive, flowing style with a large initial 'E' and a long, sweeping underline.