

CITY OF SPOKANE



REGARDING CITY COUNCIL MEETINGS

City Council's standing committee meetings, Briefing Sessions, Legislative Sessions and study sessions are held in City Council Chambers – Lower Level of City Hall, 808 W. Spokane Falls Blvd.

City Council Members, City staff, presenters and members of the public have the option to participate virtually via WebEx during all meetings, with the exception of Executive Sessions which are closed to the public. Call in information for the April 15, 2024, meetings is below. All meetings will be streamed live on Channel 5 and online at <https://my.spokanecity.org/citycable5/live> and <https://www.facebook.com/spokanecitycouncil>.

WebEx call in information for the week of April 15, 2024:

3:30 p.m. Briefing Session: 1-408-418-9388; access code: 249 250 76017; password: 0320

6:00 p.m. Legislative Session: 1-408-418-9388; access code: 248 225 03065; password: 0320

Thursday Study Session: 1-408-418-9388; access code: 249 143 67432; password: 0320

To participate in public comment (including Open Forum):

Testimony sign-up is open beginning at 5:00 p.m. on Friday, April 12, 2024, and ending at 6:00 p.m. on Monday, April 15, 2024, via the online testimony sign-up form link which can be accessed by clicking <https://forms.gle/Vd7n381x3seaL1NW6> or in person outside council chambers beginning at 8:00 a.m. on April 15, 2024. You must sign up by 6:00 p.m. to be called on to testify. (If you are unable to access the form by clicking the hyperlink, please copy and paste the link address into your browser window.) 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 not relating to the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. "Affairs of the city" shall include (i) matters within the legislative, fiscal or regulatory purview of the city, (ii) any ordinance, resolution or other official act adopted by the city council, (iii) any rule adopted by the city, (iv) the delivery of city services and operation of city departments, (v) any act of members of the city council, the mayor or members of the administration, or (vi) any other matter deemed by the council president to fall within the affairs of the city, which determination may be overridden by majority vote of the council members present. Individuals speaking during the open forum shall address their comments to the council president and shall maintain decorum as laid out in Rule 2.15 (Participation by Members of the Public in Council Meetings).

**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. Two-minute time limit for comments made during open forum, and three-minute time limit on public testimony regarding 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. After the conclusion of all legislative business, the council shall recess briefly and then convene for an open forum, unless a majority of council members vote otherwise. The open forum shall have twenty (20) spaces available. The individuals assigned to the twenty (20) spaces available will be chosen at random, with preference given to individuals who have not spoken at open forum during that calendar month. The council shall conclude open forum after twenty (20) speakers unless a majority of council members vote to allow additional speakers. The city clerk and other staff shall not be required to remain in attendance during the open forum. Nothing in this Rule 2.2 shall be deemed to require open forum or the legislative session to continue after 10:00 p.m., or to require open forum during a council “Town Hall” meeting contrary to Rule 2.14.F.
- B. Members of the public can sign up for open forum beginning no later than 5:00 p.m. on the Friday immediately preceding the legislative session and ending at 6:00 p.m. on the date of the meeting via the virtual testimony form linked in the meeting packet or in person outside council chambers beginning at 8:00 a.m. on the day of the legislative session. Speakers must sign themselves in using a name. Members of the public who are unable to sign up during the sign-up period or who attempt to sign up late will be added to the list of speakers at the discretion of the chair, or their designee. The order of the speakers will be determined at the discretion of the chair, taking into account any special accommodations for persons of limited English proficiency as provided in Rule 2.2.F below. Each speaker shall be limited to no more than two (2) minutes unless a majority of the council members in attendance vote on an alternate time limit.
- C. No action, other than a statement of council members’ 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 and all matters discussed in the open forum shall relate to the affairs of the city. “Affairs of the city” shall include (i) matters within the legislative, fiscal or regulatory purview of the city, (ii) any ordinance, resolution or other official act adopted by the city council, (iii) any rule adopted by the city, (iv) the delivery of city services and operation of city departments, (v) any act of members of the city council, the mayor or members of the administration, or (vi) any other matter deemed by the council president to fall within the affairs of the city, which determination may be overridden by majority vote of the council members present. Absent permission of the chair, no person shall be permitted to speak in open forum regarding items on that week’s current agenda or the next week’s advanced agenda, pending hearing items, or initiatives or referenda in a pending election. Legal or personal matters between private parties that do not impact the governance of the City of Spokane are not a permissible topic of open forum testimony.
- E. No person shall be permitted to display visual information during open forum, including but not limited to presentations, videos, or other media; however, members of the public may share this information with the council by emailing them at citycouncil2@spokanecity.org. Individuals speaking during open forum shall address their comments to the council president, and speakers as well as members of the audience shall comply with Rule 2.15 (Participation by Members of the Public in Council Meetings).
- F. Participation of individuals with limited English language proficiency in open forum shall be accommodated to the extent set forth in Rule 2.15.J.

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

The council encourages public participation in the legislative process. Council meetings shall be conducted in a manner that provides the opportunity for all attendees to hear, see and participate in the proceedings to the extent provided in these Rules and applicable city, state, and federal law. Speech or conduct that disrupts, disturbs, or otherwise impedes the orderly conduct of any council meeting is prohibited. In addition to these general principles governing public participation, the following specific rules apply:

- A. Members of the public may address the council regarding the following items during the council's legislative session: the consent agenda as a whole, all first reading ordinances together (with the exception of first reading ordinances associated with hearings, which shall be taken separately), final readings of regular and special budget ordinances, emergency ordinances, hearing items, special considerations, 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 on issues that are not part of the current or advanced agendas during 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. Those who wish to provide commentary but do not wish to give verbal comments at the podium may provide written comments to the council via letter or electronic mail.
- F. No person shall be permitted to conduct demonstrations, display banners, hold signs, applaud or boo speakers, use profanity, vulgar language or obscene speech, yell or make comments that attack or verbally insult any individual, or engage in other such disorderly conduct that disrupts, disturbs, or otherwise impedes the orderly conduct of the proceedings.
- G. Standing is permitted so long as doing so maintains compliance with applicable fire codes and the Americans with Disability Act (ADA), does not interfere with reserved seating areas, and does not impede access to entrances and exits to the Council Chambers, aisles, or pathways inside the Council Chambers. Attendees shall be mindful not to obstruct the views of others in Council Chambers when standing.
- H. A speaker asserting a statement of fact may be asked by a council member to document and identify the sources of the factual datum being asserted.
- I. 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 or any other individual, and shall confine remarks to the matters that are specifically before the council at that time.
- J. City employees or city officials (including members of city boards and commissions) may participate in public comment, including open forum, providing they are in compliance with the City of Spokane Code of Ethics and they do the following:
 - 1. Announce at the beginning of their testimony that they are there in their personal capacity or their capacity as a member of a relevant board, commission, committee or community group;
 - 2. Protect confidential information, including, but not limited to, confidential financial information and attorney-client communications;
 - 3. Do not use, or be perceived to use, city funds, including giving testimony during paid work time or while in uniform; or city property, including using a city-issued computer or cell phone, in giving testimony.
- K. 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 and avoiding unlawful harassment 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 advisor and/or a 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. All persons attending city council meetings or city council sponsored meetings shall refrain from harassing other attendees or risk being removed and/or prohibited from attending future meetings.

- L. The city council intends to fully comply with chapter 18.11 SMC, Language Access in Municipal Proceedings. Rules regarding participation of individuals in council proceedings, including legislative sessions and open forum, shall be deemed amended to conform to any Language Access Plan adopted by the council pursuant to SMC 18.11.030. Except as otherwise provided in an adopted Language Access Plan, individuals with limited English language proficiency are encouraged to contact the council office director at least five (5) days prior to a scheduled legislative session for assistance with the signing up to testify or to arrange translation or interpretation assistance.
- M. City council legislative sessions are regularly video and audio recorded and available online (<https://vimeo.com/spokanecitycouncil>). Members of the public may also photograph or film council proceedings so long as doing so maintains compliance with applicable fire codes and the Americans with Disability Act (ADA), does not interfere with reserved seating areas, and does not impede access to entrances and exits to the Council Chambers, aisles, or pathways inside the Council Chambers. Attendees shall be mindful not to obstruct the views of others in Council Chambers when photographing or recording. No flash photography or other lighting is permitted.
- N. RCW 42.17A.555 generally prohibits the use of city facilities for electioneering. Therefore, no person may use the council meeting or facilities for the purpose of assisting a campaign for election of any person to any office, or for the promotion of or opposition to any ballot proposition. In this context, the term “facilities” includes council chambers, the council gallery and the speaking opportunities available through the public comment and open forum procedures set forth in these rules.

Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. Members of the public can sign up to give testimony beginning no later than 5:00 p.m. on the Friday immediately preceding the legislative session and ending at 6:00 p.m. on the date of the meeting via the online testimony sign-up form linked in the meeting packet or in person outside council chambers beginning at 8:00 a.m. on the day of the legislative session. Speakers must sign in using a name. Members of the public who are unable to sign up during the sign-up period or who attempt to sign up late will not be added to the list of speakers. The order of the speakers shall be determined at the discretion of the chair.
- B. The city council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.15(A), with those exceptions stated in Rule 2.16(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. The chair, absent a majority vote of the council, has the authority to lower the three (3) minutes per speaker time limit by announcing the new, lower time limit at the legislative session. The chair may allow additional time if the speaker is asked to respond to questions from the council. Public testimony and consideration of an item may be extended to a subsequent meeting by a majority vote of the council. Testimony on a legislative item deferred to a future date certain shall be taken on the future date, unless testimony on the date of deferral is allowed by the Council President.
- C. No public testimony shall be taken on oral amendments to consent or legislative agenda items, votes to override a mayoral veto, or solely procedural, parliamentary, or administrative matters of the council.
- D. Public testimony will be taken on consent and legislative items that are moved to council’s regular briefing session or study session unless a majority of council votes otherwise during the meeting in which the items are moved.
- E. 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.
 4. In the event that the side for which individuals wish to speak is not identified, those wishing to give testimony shall be granted three (3) minutes to present their position after all sides have made their initial presentations and before each side's rebuttal period.
- F. 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.
 - G. No person shall be permitted to display visual information during their testimony, including but not limited to presentations, videos, or other media; however, members of the public may share this information with the council by emailing them at citycouncil2spokanecity.org.
 - H. In addition to in-person or remote verbal testimony, testimony may also be submitted by mail to City Council Office, Spokane City Hall, 808 W. Spokane Falls Blvd., Spokane, WA, 99201, by email to all council members, or via the contact form on the council's website.¹

¹ <https://my.spokanecity.org/citycouncil/members/>

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, APRIL 15, 2024

MISSION STATEMENT

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

MAYOR LISA BROWN

COUNCIL PRESIDENT BETSY WILKERSON

COUNCIL MEMBER JONATHAN BINGLE

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER PAUL DILLON

COUNCIL MEMBER KITTY KLITZKE

COUNCIL MEMBER LILI NAVARRETE

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 April 15, 2024:

User Name: **COS Guest**

Password: **K8vCr44y**

**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

BRIEFING AND LEGISLATIVE SESSIONS

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. The Legislative Session is also open to the public and public comment will be taken on Legislative Session items, except those that are adjudicatory or solely administrative in nature. Following the conclusion of the Legislative Agenda, an Open Forum will be held unless a majority of Council Members vote otherwise. Please see additional Open Forum information that appears at the end of the City Council agenda.

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.

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. Council Members must be recognized by the chair for the purpose of obtaining the floor.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- 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. (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. To prevent disruption of council meetings and visual obstruction of proceedings, members of the audience shall remain seated during council meetings.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.
- When addressing the Council, members of the public shall direct all remarks to the Council President, and shall confine their remarks to the matters that are specifically before the Council at that time or, if speaking during Open Forum, shall confine their remarks to affairs of the city.
- City staff may participate in public comment, including open forum, providing they are in compliance with the City of Spokane Code of Ethics and they follow the steps outlined in the City Council Rules of Procedure.

SPEAKING TIME LIMITS: Unless the time limit is adjusted by a majority vote of the Council, each person addressing the Council shall be limited to a two-minute speaking time during Open Forum and a three-minute speaking time for other matters. The chair may allow additional time if the speaker is asked to respond to questions from the Council. Public testimony and consideration of an item may be extended to a subsequent meeting by a majority vote of the Council. Note: No public testimony shall be taken on amendments to consent or legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council, including veto overrides.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at <https://my.spokanecity.org/citycouncil/documents/>.

BRIEFING SESSION

(3:30 p.m.)

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

ROLL CALL OF COUNCIL

INTERVIEWS OF NOMINEES TO BOARDS AND COMMISSIONS

COUNCIL OR STAFF REPORTS OF MATTERS OF INTEREST

ADVANCE AGENDA REVIEW (Staff or Council Member briefings and discussion)

APPROVAL BY MOTION OF THE ADVANCE AGENDA

CURRENT AGENDA REVIEW (Presentation of any new background information and discussion of any adjustments)

EXECUTIVE SESSION

(Closed Session of Council)

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

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

PLEDGE OF ALLEGIANCE

WORDS OF INSPIRATION AND SPECIAL INTRODUCTIONS

ROLL CALL OF COUNCIL

PROCLAMATIONS AND SALUTATIONS

REPORTS FROM COMMUNITY ORGANIZATIONS

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Community, Housing, and Human Services, Board: Five Appointments	Confirm	CPR 2012-0033
Spokane Human Rights Commission: Two Appointments	Confirm	CPR 1991-0068

CONSENT AGENDA

The consent agenda consists of purchases and contracts for supplies and services provided to the city, as well as other agreements that arise (such as settlement or union agreements), and weekly claims and payments of previously approved obligations and biweekly payroll claims against the city. Any agreement over \$50,000 must be approved by the city council. Typically, the funding to pay for these agreements has already been approved by the city council through the annual budget ordinance, or through a separate special budget ordinance. If the contract requires a new allocation of funds, that fact usually will be indicated in the summary of the contract in the consent agenda.

Unless a council member requests that an item be considered separately, the council approves the consent agenda as a whole in a single vote. Note: The consent agenda is no longer read in full by the city clerk. The public is welcome to testify on matters listed in the consent agenda, but individual testimony is limited to three minutes for the entire consent agenda.

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

1. Value Blanket with CompuNet for the purchase of Cisco hardware products and license subscriptions without bringing each purchase over the City purchase limit (currently \$50,000) to City Council for approval from May 15, 2024, through May 14, 2025—\$500,000 (incl. tax). (Council Sponsors: Council President Wilkerson and Council Members Cathcart and Zappone)	Approve	OPR 2024-0277
2. Contract Renewal 1 of 3 with Arch Staffing & Consulting (Miami, FL) for technical services in support of Project Management Office and Information Technology projects from May 1, 2024, through April 30, 2025—\$150,000. (Council Sponsors: Council President Wilkerson and Council Members Cathcart and Zappone)	Approve	OPR 2022-0344 RFP 5435-21

- 3. No-cost Contract Amendment with Inland NW AGC Apprenticeship and Journeyman Training Trust (Spokane Valley, WA) effective November 28, 2022, to revise budget to allow for full spend-down on the contract by the end of 2024 or in early 2025. (Council Sponsors: Council President Wilkerson and Council Members Cathcart and Zappone) Approve OPR 2022-0853

- 4. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through April 5, 2024, total \$12,527,254.92, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$12,271,258.61. Approve & Authorize Payments CPR 2024-0002

- 5. City Council Urban Experience Committee Meeting Minutes: April 8, 2024. Approve All CPR 2024-0017

The following item was deferred from the April 8, 2024, Agenda (OPR 2024-0246):

- 6. Public Works Agreement with Cameron Reilly, LLC (Spokane Valley, WA) for Howard Street Signing, Restriping, and Traffic Islands project—\$48,337. An administrative reserve of \$4,833.70, which is 10% of the contract price, will be set aside. (Riverside Neighborhood) (Council Sponsors: Council President Wilkerson and Council Members Bingle and Klitzke) Approve OPR 2024-0246
ENG 2023102
Dan Buller

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinance C36506 amending Ordinance No. C36467 passed by the City Council November 27, 2023, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2024, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2024, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Various Funds to make grade and associated pay range changes for various positions (as more specifically described in the ordinance).

(This action arises from the need to adjust pay ranges to align with salary analysis.) (Council Sponsors: Council President Wilkerson and Council Members Cathcart and Zappone)

Wilkerson Proposed Amendment:

- Request motion to amend previous version of Special Budget Ordinance C36506 with a proposed update filed April 11, 2024, and included in agenda packet under ORD C36506. (Adds the council budget director position to the list of positions currently covered by the ordinance.)

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2024-0035 Approving indemnification and defense of employees of the City of Spokane (in the matter of the United States District Court for the Eastern District of Washington, Cause No. 2:23-cv-0262-TOR). (Council Sponsors: Council President Wilkerson and Council Member Cathcart)

The following item was deferred from the April 8, 2024, Agenda (RES 2024-0034):

RES 2024-0034 Declaring Huber Technology, Inc. (Denver, NC) a sole source provider
OPR 2024-0252 and authorizing the purchase of parts, supplies and service for SE EscaMax Fine Screen and HydroPress Washer Compactor parts for the Riverside Park Water Reclamation Facility for a period of five (5) years for up to \$1,100,000 without public bidding. (Council Sponsors: Council President Wilkerson and Council Members Bingle and Klitzke)

Kyle Arrington

ORD C36500 Granting a non-exclusive franchise to use the public right-of-way to provide noncable telecommunications service to the public to Ziplly Fiber, LLC, subject to certain conditions and duties as further provided. (First Reading held March 11, 2024) (Council Sponsors: Council President Wilkerson and Council Members Bingle and Klitzke)

ORD C36505 Amending Ordinance C33671 that vacated the east 15 feet of Lacey Street from Gordon Avenue to 620 feet south. (Striking an easement.) (Council Sponsors: Council Members Klitzke, Bingle, and Zappone)

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS

NO HEARINGS

OPEN FORUM

At the conclusion of legislative business, the Council shall recess briefly and then hold an open public comment period for up to 20 (twenty) speakers, unless a majority of council members vote otherwise. Each speaker is limited to no more than two minutes. In order to participate in Open Forum, you must sign up beginning at 5:00 p.m. on the Friday immediately preceding the legislative session and ending at 6:00 p.m. on the date of the meeting via the virtual testimony form linked in the meeting packet (<https://my.spokanecity.org/citycouncil/documents/>) or in person outside council chambers beginning at 8:00 a.m. on the day of the legislative session. The virtual sign-up form can also be found here: <https://forms.gle/Vd7n381x3seaL1NW6>. (If you are unable to access the form by clicking the hyperlink, please copy and paste the link address into your browser window.) Speakers must sign themselves in using a name. The individuals assigned to the twenty (20) spaces available will be chosen at random, with preference given to individuals who have not spoken at open forum during that calendar month. Instructions for virtual 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 other than items appearing on the Current or Advance Agendas, pending hearing items, and 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 April 15, 2024, Regular Legislative Session of the City Council is adjourned to April 22, 2024.

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Risk Management at 509.625.6221, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or mlowmaster@spokanecity.org. Persons who are deaf or hard of hearing may contact Risk Management through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

NOTES



Agenda Sheet for City Council:

Committee: **Date:** N/A

Committee Agenda type:

Council Meeting Date: 04/15/2024

Date Rec'd	3/28/2024
Clerk's File #	CPR 2012-0033
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	MAYOR
Contact Name/Phone	ADAM X6776
Contact E-Mail	AMCDANIEL@SPOKANECITY.ORG
Agenda Item Type	Boards and Commissions

Council Sponsor(s)	
Agenda Item Name	0520-MAYOR'S OFFICE-APPT OF CAROLINE YU TO CHHS BOARD

Agenda Wording

Mayor Brown has appointed Caroline Yu to the Community, Housing, and Human Services Board for a 3-year term of April 8, 2024 - April 8, 2027

Summary (Background)

The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost	\$
Current Year Cost	\$
Subsequent Year(s) Cost	\$

Narrative

Amount

Budget Account

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

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Caroline Yu to the Community, Housing, and Human Services Board
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>Mayor Brown has appointed Caroline Yu to the Community, Housing, and Human Services for a term of April 8, 2024 – April 8, 2027</p> <p>The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.</p> <p>The CHHS Board participates with the Spokane Continuum of Care in developing the goals and priorities for regional homeless plans. The Board also represents the diverse constituencies that make up Spokane's low- and moderate-income populations, to help guide Spokane's community, housing, and human services into the future.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Total Cost: <u>Click or tap here to enter text.</u></p> <p>Current year cost:</p> <p>Subsequent year(s) cost:</p> <p>Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? <u>Click or tap here to enter text.</u></p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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



Agenda Sheet for City Council:

Committee: **Date:** N/A

Committee Agenda type:

Council Meeting Date: 04/15/2024

Date Rec'd 3/28/2024

Clerk's File # CPR 2012-0033

Renews #

Cross Ref #

Submitting Dept MAYOR **Project #**

Contact Name/Phone ADAM X6776 **Bid #**

Contact E-Mail AMCDANIEL@SPOKANECITY.ORG **Requisition #**

Agenda Item Type Boards and Commissions

Council Sponsor(s)

Agenda Item Name 0520-MAYOR'S OFFICE-APPT OF FLOR CASTANEDA TO CHHS BOARD

Agenda Wording

Mayor Brown has appointed Flor Castaneda to the Community, Housing, and Human Services Board for a 3-year term of April 8, 2024 - April 8, 2027

Summary (Background)

The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost \$

Current Year Cost \$

Subsequent Year(s) Cost \$

Narrative

Amount

Budget Account

Select \$ #

Select \$ #

Select \$ #

Select \$ #

\$ #

\$ #



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

JONES, GARRETT

Additional Approvals

Division Director

Accounting Manager

Legal

For the Mayor

PICCOLO, MIKE

Distribution List

amcdaniel@spokanecity.org

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Flor Castaneda to the Community, Housing, and Human Services Board
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>Mayor Brown has appointed Flor Castaneda to the Community, Housing, and Human Services for a term of April 8, 2024 – April 8, 2027</p> <p>The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.</p> <p>The CHHS Board participates with the Spokane Continuum of Care in developing the goals and priorities for regional homeless plans. The Board also represents the diverse constituencies that make up Spokane's low- and moderate-income populations, to help guide Spokane's community, housing, and human services into the future.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Total Cost: Click or tap here to enter text.</p> <p>Current year cost:</p> <p>Subsequent year(s) cost:</p> <p>Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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

**Agenda Sheet for City Council:****Committee:** **Date:** N/A**Committee Agenda type:****Date Rec'd**

3/28/2024

Clerk's File #

CPR 2012-0033

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

MAYOR

Project #**Contact Name/Phone**

ADAM X6776

Bid #**Contact E-Mail**

AMCDANIEL@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

Boards and Commissions

Council Sponsor(s)**Agenda Item Name**

0520-MAYOR'S OFFICE-APPT OF WES ANDERSON TO CHHS BOARD AS

Agenda Wording

Mayor Brown has appointed Wes Anderson to the Community, Housing, and Human Services Board as the Veteran Representative for a 3-year term of April 8, 2024 - April 8, 2027

Summary (Background)

The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

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Select

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Select

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Select

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\$

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Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

JONES, GARRETT

Additional Approvals

Division Director

Accounting Manager

Legal

For the Mayor

PICCOLO, MIKE

Distribution List

amcdaniel@spokanecity.org

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Wes Anderson to the Community, Housing, and Human Services Board as the Veteran Representative
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>Mayor Brown has appointed Wes Anderson to the Community, Housing, and Human Services as the Veteran Representative for a term of April 8, 2024 – April 8, 2027</p> <p>The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.</p> <p>The CHHS Board participates with the Spokane Continuum of Care in developing the goals and priorities for regional homeless plans. The Board also represents the diverse constituencies that make up Spokane's low- and moderate-income populations, to help guide Spokane's community, housing, and human services into the future.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Total Cost: Click or tap here to enter text.</p> <p>Current year cost:</p> <p>Subsequent year(s) cost:</p> <p>Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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

**Agenda Sheet for City Council:****Committee:** **Date:** N/A**Committee Agenda type:****Date Rec'd**

3/28/2024

Clerk's File #

CPR 2012-0033

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

MAYOR

Project #**Contact Name/Phone**

ADAM X6776

Bid #**Contact E-Mail**

AMCDANIEL@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

Boards and Commissions

Council Sponsor(s)**Agenda Item Name**

0520-MAYOR'S OFFICE-APPT OF CHRISTABEL AGYEI TO CHHS BOARD

Agenda Wording

Mayor Brown has appointed Christabel Agyei to the Community, Housing, and Human Services Board for a 3-year term of April 8, 2024 - April 8, 2027

Summary (Background)

The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

#

Select

\$

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Select

\$

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Select

\$

#

\$

#

\$

#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

JONES, GARRETT

Division Director

Accounting Manager

Legal

For the Mayor

PICCOLO, MIKE

Additional Approvals

Distribution List

amcdaniel@spokanecity.org

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Christabel Agyei to the Community, Housing, and Human Services Board
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>Mayor Brown has appointed Christabel Agyei to the Community, Housing, and Human Services for a term of April 8, 2024 – April 8, 2027</p> <p>The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.</p> <p>The CHHS Board participates with the Spokane Continuum of Care in developing the goals and priorities for regional homeless plans. The Board also represents the diverse constituencies that make up Spokane's low- and moderate-income populations, to help guide Spokane's community, housing, and human services into the future.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Total Cost: Click or tap here to enter text.</p> <p>Current year cost:</p> <p>Subsequent year(s) cost:</p> <p>Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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



Agenda Sheet for City Council:

Committee: **Date:** N/A

Committee Agenda type:

Council Meeting Date: 04/15/2024

Date Rec'd	3/28/2024
Clerk's File #	CPR 2012-0033
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	MAYOR
Contact Name/Phone	ADAM X6776
Contact E-Mail	AMCDANIEL@SPOKANECITY.ORG
Agenda Item Type	Boards and Commissions

Council Sponsor(s)	
Agenda Item Name	0520-MAYOR'S OFFICE-APPT OF JAMES RANDALL TO CHHS BOARD

Agenda Wording

Mayor Brown has appointed James Randall to the Community, Housing, and Human Services Board for a 3-year term of April 8, 2024 - April 8, 2027

Summary (Background)

The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost	\$
Current Year Cost	\$
Subsequent Year(s) Cost	\$

Narrative

Amount	Budget Account
Select \$	#
Select \$	#
Select \$	#
Select \$	#
\$	#
\$	#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

JONES, GARRETT

Additional Approvals

Division Director

Accounting Manager

Legal

For the Mayor

PICCOLO, MIKE

Distribution List

amcdaniel@spokanecity.org

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of James Randall to the Community, Housing, and Human Services Board
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>Mayor Brown has appointed James Randall to the Community, Housing, and Human Services for a term of April 8, 2024 – April 8, 2027</p> <p>The Community Housing and Human Services (CHHS) Board advises the City on preparing the required plans to conform with the requirements of the U.S. Department of Housing and Urban Development (HUD) and the Washington State Department of Commerce. The Board makes recommendations about funding priorities for housing programs and projects and social services utilizing federal, Washington State and City resources.</p> <p>The CHHS Board participates with the Spokane Continuum of Care in developing the goals and priorities for regional homeless plans. The Board also represents the diverse constituencies that make up Spokane's low- and moderate-income populations, to help guide Spokane's community, housing, and human services into the future.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Total Cost: Click or tap here to enter text.</p> <p>Current year cost:</p> <p>Subsequent year(s) cost:</p> <p>Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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

**Agenda Sheet for City Council:****Committee:** **Date:** N/A**Committee Agenda type:****Date Rec'd**

3/28/2024

Clerk's File #

CPR 1991-0068

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

MAYOR

Project #**Contact Name/Phone**

ADAM X6776

Bid #**Contact E-Mail**

AMCDANIEL@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

Boards and Commissions

Council Sponsor(s)**Agenda Item Name**

0520-MAYOR'S OFFICE-APPT OF KURTIS ROBINSON TO SPOKANE HUMAN

Agenda Wording

Mayor Brown has appointed Kurtis Robinson to the Spokane Human Rights Commission for a 3-year term of April 8, 2024 - April 8, 2027.

Summary (Background)

The Human Rights Commission advises and makes recommendations to the City Council regarding issues related to human rights and unjust discrimination and the implementation of programs consistent with the needs of all residents of the City of Spokane.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

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Select

\$

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Select

\$

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Select

\$

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\$

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\$

#

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Kurtis Robinson to the Spokane Human Rights Commission
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background)	Mayor Brown has appointed Kurtis Robinson to the Spokane Human Rights Commission for a term of April 8, 2024 – April 8, 2027.
*use the Fiscal Impact box below for relevant financial information	The Human Rights Commission advises and makes recommendations to the City Council regarding issues related to human rights and unjust discrimination and the implementation of programs consistent with the needs of all residents of the City of Spokane.
Fiscal Impact	
Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Total Cost: <u>Click or tap here to enter text.</u> Current year cost: Subsequent year(s) cost:	
Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue	
Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Specify funding source: <u>Select Funding Source*</u> Is this funding source sustainable for future years, months, etc? <u>Click or tap here to enter text.</u>	
Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities? <u>N/A</u>	
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? <u>N/A</u>	
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 appointment aligns with the Human Rights Commission membership requirements of SMC 04.10.020.

**Agenda Sheet for City Council:****Committee:** **Date:** N/A**Committee Agenda type:****Date Rec'd**

3/28/2024

Clerk's File #

CPR 1991-0068

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

MAYOR

Project #**Contact Name/Phone**

ADAM X6776

Bid #**Contact E-Mail**

AMCDANIEL@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

Boards and Commissions

Council Sponsor(s)**Agenda Item Name**

0520-MAYOR'S OFFICE-APPT OF SUSAN MCFADDEN TO SPOKANE HUMAN

Agenda Wording

Mayor Brown has appointed Susan McFadden to the Spokane Human Rights Commission for a 3-year term of April 8, 2024 - April 8, 2027.

Summary (Background)

The Human Rights Commission advises and makes recommendations to the City Council regarding issues related to human rights and unjust discrimination and the implementation of programs consistent with the needs of all residents of the City of Spokane.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

\$

#

\$

#

Committee Agenda Sheet

Select Committee Name

Committee Date	April 8, 2024
Submitting Department	Mayor's Office
Contact Name	Adam McDaniel
Contact Email & Phone	amcdaniel@spokanecity.org 625-6779
Council Sponsor(s)	Please enter the name of the Council Sponsor(s)
Select Agenda Item Type	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Appointment of Susan McFadden to the Spokane Human Rights Commission
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background)	Mayor Brown has appointed Susan McFadden to the Spokane Human Rights Commission for a term of April 8, 2024 – April 8, 2027.
*use the Fiscal Impact box below for relevant financial information	The Human Rights Commission advises and makes recommendations to the City Council regarding issues related to human rights and unjust discrimination and the implementation of programs consistent with the needs of all residents of the City of Spokane.
Fiscal Impact	
Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Total Cost: Click or tap here to enter text. Current year cost: Subsequent year(s) cost:	
Narrative: Please provide financial due diligence review, as applicable, such as number and type of positions, grant match requirements, summary type details (personnel, maintenance and supplies, capital, revenue), impact on rates, fees, or future shared revenue	
Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Specify funding source: Select Funding Source* Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.	
Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities? <u>N/A</u>	
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?

This appointment aligns with the Human Rights Commission membership requirements of SMC 04.10.020.

**Agenda Sheet for City Council:****Committee:** Finance & Administration **Date:** 03/25/2024**Committee Agenda type:** Consent**Date Rec'd**

3/25/2024

Clerk's File #

OPR 2024-0277

Renews #**Cross Ref #**

OPR 2023-0469

Council Meeting Date: 04/15/2024**Submitting Dept**

INFORMATION TECHNOLOGY

Project #**Contact Name/Phone**

MICHAEL 625-6468

Bid #**Contact E-Mail**

MSLOON@SPOKANECITY.ORG

Requisition #

VALUE BLANKET

Agenda Item Type

Purchase w/o Contract

Council Sponsor(s)

MCATHCART BWILKERSON ZZAPPONE

Agenda Item Name

5300 COMPUNET CISCO VALUE BLANKET

Agenda Wording

Approval to purchase Cisco hardware products and license subscriptions through Compunet without bringing each purchase over the City Purchase Limit (\$50,000) to City Council for Approval. Value Blanket term will be May 15, 2024 to May 14, 2025.

Summary (Background)

The City of Spokane makes large purchases of Cisco network hardware and services from CompuNet for the Network Re-Architecture program and other equipment upgrades. All purchases will utilize WA state contract # 05819 and/or NCPA Contract # 01-107 that include pricing advantages for government entities. Total Value Blanket funds will not exceed \$500,000.00, including tax. Previous 2023 Value Blanket total was \$450,000.00.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? YES

Total Cost \$ 500,000

Current Year Cost \$ 500,000

Subsequent Year(s) Cost \$ 450,000

Narrative

This request is for Cisco hardware equipment/software and professional services in support of IT funded projects.

Amount**Budget Account**

Expense \$ 500,000 (including tax)

Various Accounts

Select \$

#

Select \$

#

Select \$

#

\$

#

\$

#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

<u>Dept Head</u>	SLOON, MICHAEL
<u>Division Director</u>	SLOON, MICHAEL
<u>Accounting Manager</u>	BUSTOS, KIM
<u>Legal</u>	HARRINGTON,
<u>For the Mayor</u>	JONES, GARRETT

Additional Approvals

<u>PURCHASING</u>	WAHL, CONNIE

Distribution List

dcasey@compunet.biz	Accounting - ywang@spokanecity.org
Contract Accounting - ddaniels@spokanecity.org	Legal - mharrington@spokanecity.org
Purchasing - cwahl@spokanecity.org	IT - itadmin@spokanecity.org
Tax & Licenses	

Committee Agenda Sheet

Finance & Administration Committee

Committee Date	March 25, 2024
Submitting Department	IT
Contact Name	Michael Sloon
Contact Email & Phone	msloon@spokanecity.org , 509-625-6468
Council Sponsor(s)	<u>CM Cathcart, CP Wilkerson, CM Zappone</u>
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	CompuNet Value Blanket
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background)	The City of Spokane makes large purchases of Cisco network hardware and services from CompuNet for the Network Re-Architecture program and other equipment upgrades. All purchases will utilize WA state contract # 05819 and/or NCPA Contract # 01-107 that include pricing advantages for government entities. Total Value Blanket funds will not exceed \$500,000.00 including tax. Value Blanket term will be May 15, 2024, to May 15, 2025. Previous 2023 VM total was \$450,000.00.
*use the Fiscal Impact box below for relevant financial information	
<p>Fiscal Impact</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Total Cost: <u>\$500,000.00</u></p> <p style="padding-left: 20px;">Current year cost: \$500,000.00</p> <p style="padding-left: 20px;">Subsequent year(s) cost: \$450,000.00</p> <p>Narrative: This request is for Cisco hardware equipment/software and professional services in support of IT funded projects.</p> <p>Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities?	
Not applicable – annual hardware purchases and services for support	
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 hardware purchases and services for support	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?	

All network infrastructure performance issues and outages are routinely tracked and managed. ITSD also routinely evaluates the effectiveness of the incumbent vendor and analyzes other vendors' solutions for improvements and cost advantages over the current solution.

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 by providing a stable, current, redundant and resilient network infrastructure.



< Business Lookup

License Information:

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

Entity name: COMPUNET, INC.

Business name: COMPUNET, INC.

Entity type: [Profit Corporation](#)

UBI #: 602-742-439

Business ID: 001

Location ID: 0001

Location: Active

Location address: 505 S FLORENCE ST
GRANGEVILLE ID 83530-2324

Mailing address: 1111 S SILVERSTONE WAY
STE 200
MERIDIAN ID 83642-7381

Excise tax and reseller permit status: [Click here](#)

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

Endorsements

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Chehalis General Business - Non-Resident	14-5298			Active	Mar-31-2025	Sep-11-2014
Clarkston General Business - Non-Resident				Active	Mar-31-2025	Oct-02-2020
Grandview General Business - Non-Resident				Active	Mar-31-2025	Jan-08-2021
Kennewick General Business - Non-Resident				Active	Mar-31-2025	Oct-01-2020



Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Liberty Lake General Business - Non-Resident				Active	Mar-31-2025	Jan-29-2021
Moses Lake General Business - Non-Resident	BUS2020-064			Active	Mar-31-2025	Sep-28-2020
Pasco General Business - Non-Resident	36914			Active	Mar-31-2025	Oct-13-2020
Richland General Business - Non-Resident				Active	Mar-31-2025	Sep-30-2020
Spokane General Business - Non-Resident				Active	Mar-31-2025	Jan-08-2021
Sumner General Business - Non-Resident				Active	Mar-31-2025	Feb-01-2021
Vancouver General Business - Non-Resident				Active	Mar-31-2025	Sep-28-2020
Walla Walla General Business - Non-Resident				Active	Mar-31-2025	Oct-10-2020
Wenatchee General Business - Non-Resident				Active	Mar-31-2025	Sep-28-2020

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

Governing people	Title
ENGSTROM, BROOKS	
MCFARLIN, TOM	
SCHOO, DAWN	
SCHOO, NOLAN B.	

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 2/23/2024 11:53:05 AM



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Check if your browser is supported





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/14/2023

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).


PRODUCER License # 26480 HUB International Mountain States Limited 2600 Rose Hill Suite 101 Boise, ID 83705	CONTACT NAME: PHONE (A/C, No, Ext): (208) 433-1000		FAX (A/C, No): (866) 898-4905	
	E-MAIL ADDRESS: 			
INSURED CompuNet, Inc. 505 S Florence St. Grangeville, ID 83530	INSURER(S) AFFORDING COVERAGE		NAIC #	
	INSURER A : Federal Insurance Company		20281	
	INSURER B : Chubb National Insurance Company		10052	
	INSURER C :			
	INSURER D :			
	INSURER E :			

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		36083947	11/9/2023	11/9/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73637540	11/9/2023	11/9/2024	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"/> UMBRELLA LIAB <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			56719389	11/9/2023	11/9/2024	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			71839144	11/9/2023	11/9/2024	<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)
 The city, its agents, officers and employees are additional insureds but only with respect to the company's services to be provided under written agreement.

CERTIFICATE HOLDER City of Spokane Innovation and Technology Services Division 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 
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**Agenda Sheet for City Council:****Committee:** Finance & Administration **Date:** 03/25/2024**Committee Agenda type:** Consent**Date Rec'd**

3/25/2024

Clerk's File #

OPR 2022-0344

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

INFORMATION TECHNOLOGY

Project #**Contact Name/Phone**

MICHAEL 625-6468

Bid #

RFP 5435-21

Contact E-Mail

MSLOON@SPOKANECITY.ORG

Requisition #

MASTER

Agenda Item Type

Contract Item

Council Sponsor(s)

MCATHCART BWILKERSON ZZAPPONE

Agenda Item Name

5300 ARCH - TECHNICAL SERVICES FOR PMO & IT PROJECTS

Agenda Wording

Master Contract Renewal 1 of 3 with Arch Staffing & Consulting for technical services in support of PMO and IT projects. Requesting \$150,000, professional services non taxed. First of three 1-year renewals. Term is May 1, 2024, through April 30, 2025

Summary (Background)

The PMO, CHHS and IT currently manage several projects that occasionally require augmentation to City resources. Specific contracting needs will be in the areas of Project Management, Business Analysis, Software Development and Infrastructure support. Arch Staffing and Consulting, LLC was a successful bidder under RFP 5435-21 to be contracted for various PMO and IT projects. Previous term was May 1, 2022 - April 30, 2024 for \$150,000 each year.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? YES

Total Cost \$ 150,000

Current Year Cost \$ 150,000

Subsequent Year(s) Cost \$ 150,000

Narrative

This request is for professional services in support of PMO and IT funded projects.

Amount**Budget Account**

Expense \$ 150,000

Various Accounts

Select \$

#

Select \$

#

Select \$

#

\$

#

\$

#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

<u>Dept Head</u>	SLOON, MICHAEL
<u>Division Director</u>	SLOON, MICHAEL
<u>Accounting Manager</u>	BUSTOS, KIM
<u>Legal</u>	HARRINGTON,
<u>For the Mayor</u>	JONES, GARRETT

Additional Approvals

<u>PURCHASING</u>	WAHL, CONNIE

Distribution List

glen.garcia@archstaffing.us	Accounting - ywang@spokanecity.org
Contract Accounting - ddaniels@spokanecity.org	Legal - mharrington@spokanecity.org
Purchasing - cwahl@spokanecity.org	IT - itadmin@spokanecity.org
Tax & Licenses	klund@spokanecity.org
dfredrickson@spokanecity.org	

Committee Agenda Sheet

Finance & Administration Committee

Committee Date	March 25, 2024
Submitting Department	IT
Contact Name	Michael Sloon
Contact Email & Phone	msloon@spokanecity.org 625-6468
Council Sponsor(s)	<u>CM Cathcart, CP Wilkerson, CM Zappone</u>
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Contract for Technical Services for PMO and IT Projects
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background)	The PMO, CHHS and IT currently manages several projects that occasionally require augmentation to City resources. Specific contracting needs will be in the areas of Project Management, Business Analysis, Software Development and Infrastructure support. Arch Staffing and Consulting, LLC was a successful bidder under RFP 5435-21 to be contracted for various PMO and IT projects. Previous term was May 1, 2022 – April 30, 2024 for \$150,000 each year. Current term is May 1, 2024 – April 30, 2025 for \$150,000.
*use the Fiscal Impact box below for relevant financial information	
<p>Fiscal Impact</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Total Cost: <u>\$150,000</u></p> <p style="padding-left: 20px;">Current year cost: \$150,000</p> <p style="padding-left: 20px;">Subsequent year(s) cost: \$150,000</p> <p>Narrative: This request is for professional services in support of PMO and IT funded projects.</p> <p>Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Specify funding source: Select Funding Source*</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
Operations Impacts (If N/A, please give a brief description as to why)	
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 for our contract with Arch Staffing and Consulting, LLC for technical services.



CITY OF SPOKANE
CONTRACT RENEWAL
1 of 3
Title: TECHNICAL RESOURCES

This Contract Renewal is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **ARCH STAFFING AND CONSULTING, LLC**, whose address is 1000 Brickell Avenue, Suite 725, Miami, Florida 33131, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide Technical Resources for the Innovation and Technology Services Division and Project Management Office; and

WHEREAS, the initial contract provided for three (3) additional one (1) 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 May 23, 2022 and May 25, 2022, 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 May 1, 2024 and shall run through April 30, 2025.

3. COMPENSATION.

The City shall pay an estimated amount not to exceed **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00)**, plus 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.

ARCH STAFFING AND CONSULTING, LLC

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Attachment A – Certification Regarding Debarment

24-019

**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.

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



< Business Lookup

License Information:

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

Entity name: ARCH STAFFING AND CONSULTING, LLC

Business name: ARCH STAFFING AND CONSULTING LLC

Entity type: [Limited Liability Company](#)

UBI #: 604-401-477

Business ID: 001

Location ID: 0001

Location: Active

Location address: 1000 BRICKELL AVE
STE 725
MIAMI FL 33131-3057

Mailing address: 1000 BRICKELL AVE
STE 725
MIAMI FL 33131-3057

Excise tax and reseller permit status: [Click here](#)

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

Endorsements

Endorsements held at this locati	License #	Count	Details	Status	Expiration date	First issuance d
Spokane General Business - Non-Resident				Active	Jun-30-2024	Feb-04-2019

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

Governing people	Title
MUNIZ, ULISES	

Registered Trade Names

Registered trade names	Status	First issued
ARCH STAFFING AND CONSULTING LLC	Active	Feb-04-2019

The Business Lookup information is updated nightly. Search date and time: 7/11/2023 9:15:34 AM



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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/12/2023

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).

PRODUCER Assurance, a Marsh & McLennan Agency LLC company 20 N Martingale Road Suite 100 Schaumburg IL 60173	CONTACT NAME: Kaitlin Kallal PHONE (A/C, No, Ext): (847) 463-7301 FAX (A/C, No): (847) 440-9126 E-MAIL ADDRESS: Kaitlin.Kallal@MarshMMA.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED ARCH Staffing and Consulting, LLC 1000 Brickell Avenue, Suite 725 Miami FL 33131	INSURER A: Philadelphia Indemnity Insuran	NAIC # 18058
	INSURER B: WorkFirst Casualty Company	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 855698249

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"/> COMMERCIAL GENERAL LIABILITY <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:			PHPK2529452	3/19/2023	3/19/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2529452	3/19/2023	3/19/2024	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"/> UMBRELLA LIAB <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			PHUB855128	3/19/2023	3/19/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Prod/Comp Ops \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCWFTS000174302	3/19/2023	3/19/2024	<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
A	Professional Liability			PHPK2529452	3/19/2023	3/19/2024	Occurrence/Aggregate \$1M/\$2M Occurrence/Aggregate \$2M/\$2M Limit \$500,000
A	Employment Practices Liability			PHPK2529452	3/19/2023	3/19/2024	
A	Crime			PHPK2529452	3/19/2023	3/19/2024	

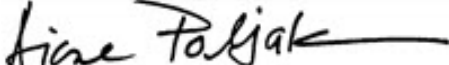
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance.

Cyber Liability (Third Party) - Palomar Excess and Surplus Insurance Company - Policy Number: PLMCBSIZDCQ5QM - 3/19/2023 - 3/19/2024 - Limit: \$3,000,000

General Liability, Automobile Liability, Professional Liability, and Workers Compensation policies are scheduled underneath the Umbrella policy. It is agreed that the following are added as Additional Insured, when required by written contract, on the General Liability with respect to operations performed by the Named Insured in connection with this project: City of Spokane, its officers and employees Contractual Liability applies to the General Liability policy. 30 day notice of cancellation applies.

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane 808 W. Spokane Falls Blvd Spokane WA 99201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**Agenda Sheet for City Council:****Committee:** Finance & Administration **Date:** 03/25/2024**Committee Agenda type:** Consent**Date Rec'd**

3/25/2024

Clerk's File #

OPR 2022-0853

Renews #**Cross Ref #****Council Meeting Date:** 04/15/2024**Submitting Dept**

ACCOUNTING & GRANTS

Project #**Contact Name/Phone**

MICHELLE 625-6320

Bid #**Contact E-Mail**

MMURRAY@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

Contract Item

Council Sponsor(s)

MCATHCART BWILKERSON ZZAPPONE

Agenda Item Name

5600 - NW AGC NO COST CONTRACT AMENDMENT

Agenda Wording

Contract amendment with Inland NW AGC Apprenticeship and Journey man Training Trust (Spokane Valley, WA). Effective 11/28/2022 to 11/27/2024. This is a no cost contract amendment.

Summary (Background)

This program has really taken off and they are experiencing many more participants than they initially anticipated so AGC needs more money in the stipend category (this money goes directly to the participants) and salaries category (this money goes to instructors for teaching more classes.) This should allow for full spend down on the contract by the end of this year or early next year

Lease? NO

Grant related? YES

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost \$

Current Year Cost \$

Subsequent Year(s) Cost \$

Narrative

No cost contract amendment.

Amount**Budget Account**

Select \$ #

Select \$ #

Select \$ #

Select \$ #

\$ #

\$ #

Committee Agenda Sheet

Finance & Administration Committee

Submitting Department	Accounting & Grants
Contact Name	Michelle Murray
Contact Email & Phone	mmurray@spokanecity.org
Council Sponsor(s)	<u>CM Cathcart, CP Wilkerson, CM Zappone</u>
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	No cost contract amendment
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>The City of Spokane entered into a contract with NW AGC Apprenticeship and Journeyman Training Trust on 11/28/2022 for an award to carry out their Pre-Apprenticeship Program. This program recruits formerly incarcerated individuals into a six-week state approved building trades program.</p> <p>After a year of carrying out this program the budget categories in the contract need to be amended for year two of operations. \$50,000 of the support services budget will be moved to the stipends category and \$82,000 will be moved from the tools category into salaries and wages. This program has really taken off and they are experiencing many more participants than they initially anticipated so AGC needs more money in the stipend category (this money goes directly to the participants) and salaries category (this money goes to instructors for teaching more classes.) This should allow for full spend down on the contract by the end of this year or early next year.</p>
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda
Fiscal Impact Total Cost: Click or tap here to enter text. Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
Narrative: Amendment to change the budget categories. Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source: Click or tap here to enter text. Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities? N/A There are not impacts.	
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? Data will be collected through the enrollment process	

How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution? The program has been successful and AGC is looking to add more classes

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 aligns with the Notice of Funding for a pre-apprenticeship program that was allocated funds by the Cit Council



City of Spokane

NO COST CONTRACT AMENDMENT

Title: ARPA Inland NW AGC Apprenticeship and
Journeyman Training Trust

THIS CONTRACT AMENDMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as ("City"), and INLAND NW AGC APPRENTICESHIP AND JOURNEYMAN TRAINING TRUST, whose address is 2110 N Fancher, Spokane Valley, WA 99212, as ("Grantee"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Grantee agreed to ADMINISTER AND OPERATE A PRE-APPRENTICESHIP PROGRAM WITH A MINIMUM OF THIRTY DAYS IN LENGTH AND 120 TOTAL HOURS OF COMBINED CLASSROOM COURSEWORK AND HANDS ON CONSTRUCTION LAB EXPERIENCE. CLASSROOM MATERIALS, STIPEND, APPROPRIATE WORK CLOTHING AND TOOLBELT WITH BASIC SET OF TOOLS WILL BE PROVIDED.; and

WHEREAS, The City and the Grantee have requested a change in budget allocation;

-- Now, Therefore, the parties agree as follows:

1. **DOCUMENTS.** The original Contract dated November 28 and 30, 2022, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.
2. **EFFECTIVE DATE.** This Contract Amendment shall become effective November 28, 2022.
3. **AMENDMENT.** Section 3. Budget of the contract documents is amended to read as follows:

Revised Budget	
Administration	
Admin 10% Allowable	40,000.00
Subtotal	40,000.00
Project Operations	

Tools, clothing, course materials	20,000.00
Stipend	86,000.00
Per Participant – Instruction (5 per class)	12,500.00
Support Services	22,000.00
Salaries & Wages	232,000.00
Subtotal	360,000.00
Total	400,000.00

4. COMPENSATION. The City shall pay no additional compensation for everything furnished and done under this Contract Amendment, thus this is considered a “no-cost” Contract Amendment.

<p>GRANTEE</p> <p>By: _____ <i>(signature)</i></p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>Email: _____</p>	<p>CITY OF SPOKANE:</p> <p>By: _____ <i>(signature)</i></p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	---

<p>ATTEST:</p> <p>_____</p> <p>City Clerk</p>	<p>APPROVED AS TO FORM:</p> <p>_____</p> <p>Assistant City Attorney</p>
--	--

Attachments that are part of this Contract Amendment:



INLANWC-03

SSIMPSON1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/26/2023

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).

PRODUCER Hub International Northwest LLC PO Box 3144 Spokane, WA 99220	CONTACT NAME: Stacia Simpson PHONE (A/C, No, Ext): (509) 319-2912 FAX (A/C, No):
	E-MAIL ADDRESS: Stacia.Simpson@hubinternational.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : Scottsdale Insurance Company	
NAIC #	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

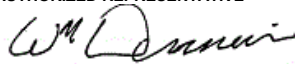
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPS7835583	7/26/2023	7/26/2024	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N <input type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

CONFIRMATION OF COVERAGE

CERTIFICATE HOLDER CITY OF SPOKANE 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 



< Business Lookup

License Information:

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

Entity name: INLAND NORTHWEST AGC

Business name: INLAND NW AGC

Entity type: Nonprofit Corporation

UBI #: 600-438-545

Business ID: 001

Location ID: 0002

Location: Active

Location address: 4935 E TRENT AVE
SPOKANE WA 99212-1348

Mailing address: 4935 E TRENT AVE
SPOKANE WA 99212-1348

Excise tax and reseller permit status: [Click here](#)

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

Endorsements

Endorsements held at this lo	License #	Count	Details	Status	Expiration da	First issuance
Spokane Nonprofit Business				Active	Sep-30-2024	Mar-25-2016

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

Governing people	Title
FRANCO, KELLI	
HOLECEK, BRIAN	
SIMPKINS, STEPHANIE	
WILLIAMS, JOSEPH	



[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 3/7/2024
12:18:08 PM

Contact us

How are we doing?

Take our survey!

Don't see what you expected?

Check if your browser is supported





Agenda Sheet for City Council:

Committee: Date: N/A

Committee Agenda type:

Council Meeting Date: 04/15/2024

Date Rec'd	4/10/2024
Clerk's File #	CPR 2024-0002
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	

Submitting Dept	ACCOUNTING & GRANTS
Contact Name/Phone	LEONARD 625-6028
Contact E-Mail	LDAVIS@SPOKANECITY.ORG
Agenda Item Type	Claim Item
Council Sponsor(s)	
Agenda Item Name	5600-CLAIMS-2024

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 4/5/2024.Total:\$12,527,254.92 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$12,271,258.61

Summary (Background)

Pages 1-39 Check numbers: 602094 - 602216 ACH payment numbers: 127964 - 128193 Credit Card numbers: 000008 - 000014 On file for review in City Clerks Office: 39 Page listing of Claims Note:

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget?

Total Cost	\$
Current Year Cost	\$
Subsequent Year(s) Cost	\$

Narrative

Amount	Budget Account
---------------	-----------------------

Expense	\$ 12,271,258.61	# Various
Select	\$	#
Select	\$	#
Select	\$	#
	\$	#
	\$	#

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 14

APPROVAL FUND SUMMARY

DATE: 04/08/24
TIME: 07:03
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	524,160.66
1100	STREET FUND	120,548.61
1200	CODE ENFORCEMENT FUND	82,116.29
1300	LIBRARY FUND	52,174.85
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	171,341.45
1400	PARKS AND RECREATION FUND	72,739.08
1425	AMERICAN RESCUE PLAN	2,029,627.43
1460	PARKING METER REVENUE FUND	9,094.92
1540	HUMAN SERVICES GRANTS FUND	552.42
1620	PUBLIC SAFETY & JUDICIAL GRANT	871.09
1625	PUBLIC SAFETY PERSONNEL FUND	16,802.33
1640	COMMUNICATIONS BLDG M&O FUND	160.78
1680	CD/HS OPERATIONS	11,645.81
1690	COMM DEVELOPMENT BLOCK GRANTS	318.27
1695	CDBG REVOLVING LOAN FUND	106.09
1710	HOME ENTITLEMENT PROGRAM	106.09
1910	CRIMINAL JUSTICE ASSISTANCE FD	8,388.92
1970	FIRE/EMS FUND	203,029.55
3200	ARTERIAL STREET FUND	559,334.00
4100	WATER DIVISION	544,540.58
4250	INTEGRATED CAPITAL MANAGEMENT	1,410,690.36
4300	SEWER FUND	260,565.52
4480	SOLID WASTE FUND	705,999.04
4600	GOLF FUND	10,209.22
4700	DEVELOPMENT SVCS CENTER	44,066.76
5100	FLEET SERVICES FUND	138,475.35
5200	PUBLIC WORKS AND UTILITIES	32,159.91
5300	IT FUND	214,940.14
5310	IT CAPITAL REPLACEMENT FUND	147,065.00
5400	REPROGRAPHICS FUND	2,809.94
5500	PURCHASING & STORES FUND	6,637.53
5600	ACCOUNTING SERVICES	29,088.86
5700	MY SPOKANE	7,400.24
5750	OFFICE OF PERFORMANCE MGMT	5,754.78
5800	RISK MANAGEMENT FUND	53,093.96
5810	WORKERS' COMPENSATION FUND	2,728.12
5820	UNEMPLOYMENT COMPENSATION FUND	75.80
5830	EMPLOYEES BENEFITS FUND	579,456.64
5900	FACILITIES MANAGEMENT FUND OPS	41,582.50
5901	ASSET MANAGEMENT FUND CAPITAL	932,144.02
5902	PROPERTY ACQUISITION POLICE	148,908.66
5903	PROPERTY ACQUISITION FIRE	66,283.06
6060	EMPLOYEES' RETIREMENT FUND	2,419.68
6070	FIREFIGHTERS' PENSION FUND	27,540.43
6080	POLICE PENSION FUND	22,262.39
6960	SALARY CLEARING FUND NEW	2,761,145.68
	TOTAL:	12,061,162.81

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 14

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 04/08/24
TIME: 07:04
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	3,510.76		712.77
00602094	CENTURYLINK	360.62		
00602095	NORFOLK IRON & METAL CO	1,078.62		
00602096	COMCAST	4,943.75		
00602097	SLADE G & WHITNEY K SINCLAIR	118.50		
00602098	SWINERTON BUILDERS	3,185.72		
00602099	LEAVITT MACHINERY USA INC	1,011.21		
00602100	JHAB3 CO	1,117.49		
00602101	PACIFIC CUSTOMER SPORTSWEAR,	4,275.09		
00602102	PUBLIC SAFETY TESTING INC	748.00		
00602103	SAFETY KLEEN CORPORATION	156.25		
00602104	SCRIBSOFT HOLDINGS INC	350.00		
00602105	SPOKANE CITY TREASURER	1,032.86		
00602106	SPOKANE COUNTY EMS COUNCIL	57,067.63		
00602107	T-MOBILE	29.75		
00602108	US BANK	23,976.30		
00602109	VISTA TITLE AND ESCROW LLC	1,383.40		
00602110	WASHINGTON LEOFF	2,491.74		
00602111	WHITE BLOCK COMPANY INC	1,330.72		
00602112	VISTA TITLE AND ESCROW LLC	1,382.40		
00602113	CENTURYLINK	761.50		
00602114	SPOKANE SECURITY SYSTEMS INC	340.08		
00602115	KELLER AMERICA INC	2,835.65		
00602116	VILA GARAGE DOOR	147.00		
00602117	T-MOBILE	6.53		
00602118	UNITED PARCEL SERVICE	25.55		
00602119	URS ELECTRONICS	3,654.78		
00602120	SPOKANE CITY TREASURER		7,104.46	
00602121	THE RISK MANAGEMENT		1,640.00	
00602122	T-MOBILE		115.06	
00602123	KELLY CHADWICK			20,000.00
00602124	TORRE REFUSE & RECYCLING DBA			1,150.00
00602125	ZUM SERVICES INC			4,364.28
00602126	BNSF RAILWAY COMPANY	2,709.16		
00602127	GORDON AYLWORTH & TAMI PC	1,550.07		
00602128	URS ELECTRONICS	348.80		
00602129	WA STATE DEPT/TRANSPORTATION	147,065.00		
00602130	WA STATE DEPT/TRANSPORTATION	124.82		
00602131	WM RECYCLE AMERICA LLC	145,837.69		
00602180	XENON BERKELEY	347.96		
00602181	BIG SKY INDUSTRIAL/DIV OF	2,474.30		
00602182	BRIAN BLANKENSTEIN	66.81		
00602183	COMCAST	64.95		
00602184	EVERGREEN FOUNTAINS LLC	10,843.86		
00602185	MADRONA PEAK LLC	4,498.65		
00602186	DAVID W RICHARDSON	500.00		
00602187	FAMILY PROMISE OF SPOKANE	500.00		
00602188	DONNA MORGAN	305.00		
00602189	JEFFREY SCHYLOR AND	52.00		
00602190	ERIN NIKKI MADUNICH	143.00		
00602191	PITNEY BOWES	8,052.08		
00602192	ROSAUERS PHARMACY	107.80		
00602193	SIEMENS ENERGY INC	8,302.99		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 14

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 04/08/24
TIME: 07:04
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00602194	SARAH THOMPSON	116.00		
00602195	WHITE BLOCK COMPANY INC	3,497.54		
00602196	S & S ARTS & CRAFTS/DIV OF			635.98
00602197	BDS PLANNING & URBAN DESIGN	12,750.00		
00602198	CHILD SUPPORT SERVICES	1,432.80		
00602199	HUMAN RESOURCES	971.50		
00602200	ICMA RETIREMENT TRUST 457	540,243.09		
00602201	ICMA RETIREMENT TRUST 457 LO	55,585.24		
00602202	ING LIFE INSURANCE & ANNUITY	157,683.72		
00602203	NEW JERSEY SUPPORT PAYMENT	179.84		
00602204	PEOPLE QUALIFIED COMMITTEE	7.00		
00602205	REHN & ASSOCIATES	4,460.52		
00602206	ROYAL ARMS INTERNATIONAL INC	448.00		
00602207	STATE DISBURSMENT UNIT	862.60		
00602208	T-MOBILE	96.55		
00602209	UNITED STATES TREASURY	12.50		
00602210	US BANK OR CITY TREASURER	1,938,017.38		
00602211	VOYA FINANCIAL LOAN REPAYMEN	2,522.78		
00602212	WA GET PROGRAM	525.00		
00602213	WA STATE SUPPORT REGISTRY OR	17,049.97		
00602214	WESTERN STATES POLICE MEDICA	3,500.00		
00602215	WSCCCE, AFSCME, AFL-CIO	319.80		
00602216	BALL HORTICULTURAL CO			5,553.49
70000008	CINTAS CORPORATION	2,396.25		
70000009	CONSOLIDATED SUPPLY CO	2,322.60		
70000010	GALLS LLC	12,296.45		
70000011	BAKER & TAYLOR BOOKS		6,016.17	
70000012	CINTAS CORPORATION		38.15	
70000013	ELJAY OIL CO INC	2,424.90		
70000014	GALLS LLC	3,920.84		
80127964	ACTION MATERIALS	459.51		
80127965	ALERT MEDIA INC	8,408.90		
80127966	ALSCO DIVISION OF ALSCO INC	102.03		
80127967	AMERICAN RADIATOR INC	5,102.79		
80127968	ARAMARK UNIFORM SERVICES	411.85		
80127969	AVISTA UTILITIES	507.06		
80127970	BUDINGER & ASSOCIATES INC	1,537.00		
80127971	CAMERON-REILLY LLC	266,401.37		
80127972	CAMTEK INC	928.07		
80127973	CATHOLIC CHARITIES	33,485.11		
80127974	COLEMAN OIL COMPANY LLC	3,003.99		
80127975	COMPUTERS AND STRUCTURES INC	4,196.50		
80127976	CONNELL OIL INC	539.26		
80127977	CONTRACT DESIGN ASSOCIATES I	235.44		
80127978	COPIERS NORTHWEST INC	226.73		
80127979	CORWIN OF SPOKANE LLC	1,598.20		
80127980	L N CURTIS & SONS	2,352.77		
80127981	DELL MARKETING LP	3,402.90		
80127982	DEVRIES INFORMATION MANAGEME	6.83		
80127983	EVERGREEN STATE TOWING LLC	3,226.54		
80127984	FEDERAL EXPRESS CORP/DBA FED	28.66		
80127985	GRAINGER INC	107.18		
80127986	H D FOWLER COMPANY	2,614.59		

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80127987	HASKINS STEEL CO INC	591.53		

80127988	HELMSMAN MANAGEMENT SVCS LLC	35,912.25		
80127989	HISPANIC BUSINESS ASSOCIATIO	25,795.03		
80127990	INDUSTRIAL CONSTRUCTION OF	21,160.35		
80127991	LANDMARK STRUCTURES I LP	55,876.00		
80127992	LARIVIERE INC	23,490.26		
80127993	LIFE ASSIST INC	1,225.41		
80127994	METROQUIP INC	167,793.78		
80127995	MSDSOONLINE INC	5,408.42		
80127996	MUNICIPAL EMERGENCY SERVICES	46.98		
80127997	NAPA AUTO PARTS	1,222.63		
80127998	NEPTUNE TECHNOLOGY GROUP INC	83,896.43		
80127999	NORCO INC	249.40		
80128000	NW HANDLING SYSTEMS INC	103.01		
80128001	PACIFIC NW EMERGENCY EQUIPME	267.05		
80128002	POMP'S TIRE SERVICE INC	8,117.86		
80128003	PPC SOLUTIONS INC	27,371.88		
80128004	PRO-TECH AUTOMOTIVE & TOWING	294.57		
80128005	REHN & ASSOCIATES	1,000.00		
80128006	SAGEVIEW CONSULTING GROUP, L	2,445.00		
80128007	SHI CORP	1,510.10		
80128008	SITEONE LANDSCAPE SUPPLY LLC	1,824.05		
80128009	SPOKANE FIRE FIGHTERS BENEFIT	16,500.00		
80128010	SPOKANE HARDWARE SUPPLY INC	216.43		
80128011	STARPLEX CORP	31,124.61		
80128012	STELLAR INDUSTRIAL SUPPLY IN	182.16		
80128013	STERICYCLE INC	1,007.46		
80128014	VERIZON WIRELESS	620.51		
80128015	VERTICAL OPTIONS LLC	1,109.00		
80128016	VOLUNTEERS OF AMERICA OF	120,998.78		
80128017	WA STATE DEPT/TRANSPORTATION	250.40		
80128018	VICTOR J GIAMPIETRI II	1,200.00		
80128019	WCP SOLUTIONS	1,563.87		
80128020	WSF LLC	309.72		
80128021	SHAMROCK AUTOMOTIVE	1,066.64		
80128022	BRIAN J UHLENKOTT	209.90		
80128023	ACTION MATERIALS	155.60		
80128024	AED INSTITUTE OF AMERICA INC	191.84		
80128025	ALLPLAY SYSTEMS LLC			12,102.57
80128026	ALS LABORATORY GROUP	320.00		
80128027	AVISTA UTILITIES	325.38	815.27	
80128028	BRIDGE DIAGNOSTICS INC	117,628.77		
80128029	BROOKS APPLIED LABS LLC	1,240.00		
80128030	BUCK'S TIRE & AUTOMOTIVE	141.70		
80128031	CENGAGE LEARNING INC		153.64	
80128032	COLEMAN OIL COMPANY LLC	2,456.81		
80128033	COMMONSTREET CONSULTING LLC	4,252.23		
80128034	CONNELL OIL INC	539.26		
80128035	COPIERS NORTHWEST INC	93.43		
80128036	CORE & MAIN LP	14,522.11		
80128037	DIAMOND TECHNOLOGIES	16,118.15		
80128038	DYKMAN ELECTRIC INC	34,247.10		
80128039	ELECTRIC CITY INC			5,096.31

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80128040	ELEMECH, INC.	35,724.75		
80128041	EUROFINS ENVIRONMENT TESTING	1,873.50		
80128042	FASTENAL CO	2,795.25		
80128043	FEDERAL EXPRESS CORP/DBA FED	19.85		
80128044	GORLEY LOGISTICS LLC	16.64		

80128045	GOBLE SAMPSON ASSOCIATES	6,733.48		
80128046	GORDON TRUCK CENTERS INC DBA	7,794.26		
80128047	GROUP 4 ARCHITECTURE, RESEARC		6,609.40	
80128048	H D FOWLER COMPANY	54,047.52		
80128049	HALME CONSTRUCTION INC	266,877.10		
80128050	HASA INC	15,775.16		
80128051	HUMANIX HUMAN RESOURCE		1,786.00	
80128052	INLAND ENVIRONMENTAL RESOURC	7,794.95		
80128053	LAKESIDE INDUSTRIES	4,909.91		
80128054	MIDWEST TAPE		18.79	
80128055	NATIONAL COLOR GRAPHICS INC		1,679.48	
80128056	NATIONAL LEAGUE OF CITIES	15,308.00		
80128057	NORTHSTAR CHEMICAL INC	3,331.74		
80128058	OVERDRIVE INC		7,168.89	
80128059	OXARC INC	7,932.64		
80128060	PAPE MACHINERY INC	4,813.22		
80128061	PERFORMANCE SYSTEMS	5,485.73		
80128062	PETE LIEN & SONS INC	33,757.29		
80128063	PITNEY BOWES RESERVE ACCOUNT	120,000.00		
80128064	POMP'S TIRE SERVICE INC	20,899.33		
80128065	PROFESSIONAL TRAINING	6,260.00		
80128066	PROQUEST LLC		27,412.25	
80128067	RWC INTERNATIONAL LTD	594.23		
80128068	SPECIAL ASPHALT PRODUCTS	9,634.02		
80128069	SPECIALTY MOBILE MIX INC	452.35		
80128070	SPECIALTY MACHINING & MFG CO	2,779.35		
80128071	SPOKANE COUNTY TREASURER			1,971.02
80128072	SPOKANE WOMEN'S SOBER	1,271.00		
80128073	ASAP TRANSLATION SERVICES LL	1,139.50		
80128074	ULINE INC		2,023.25	
80128075	WITHERSPOON BRAJCICH		380.90	
80128076	PAUL H CHAPIN		154.10	
80128077	JORDAN A HILKER		2,966.25	
80128078	NEIL, MASON		16.33	
80128079	JAMES H TIEKEN	136.00		
80128080	ANATEK LABS INC	1,626.50		
80128081	ALTERNATIVE SERVICE CONCEPTS	28,379.50		
80128082	EUROFINS ENVIRONMENT TESTING	2,447.50		
80128083	FINANCIAL CONSULTING SOLUTIO	15,578.45		
80128084	FINLEY BUTTES LIMITED	143,534.79		
80128085	FLUID CONSERVATION SYSTEM IN	5,974.72		
80128086	HILARY NICKERSON	6,793.15		
80128087	HYDRAULICS PLUS INC	2,298.00		
80128088	FAT KAT ENTERPRISES	1,571.67		
80128089	OXARC INC	2,510.76		
80128090	PREMERA BLUE CROSS OR	444,556.34		
80128091	REHN & ASSOCIATES	1,320.00		
80128092	SPOKANE COUNTY TREASURER	2,283.61		

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80128093	SPOKANE INT'L AIRPORT	66,559.46		
80128095	TARGETSOLUTIONS LEARNING LLC	599.50		
80128096	UNIVAR SOLUTIONS USA INC	4,034.32		
80128097	ABSOLUTE DRUG TESTING LLC	1,610.00		
80128098	INLAND NW AGC APPRENTICESHIP	15,571.88		
80128099	APPLIED INDUSTRIAL	84,009.08		
80128100	ARAMARK UNIFORM SERVICES	15.28		
80128101	BATTERY SYSTEMS INC			1,441.83
80128102	BRIDGE DIAGNOSTICS INC	11,773.35		

80128103	CARAVAN CANOPY INT'L INC		1,730.08
80128104	CLARY LONGVIEW LLC	148,908.66	
80128105	COLEMAN OIL COMPANY LLC		2,657.78
80128106	COMPUNET INC	6,997.80	
80128107	STEVE CONNER		7,198.90
80128108	COPIERS NORTHWEST INC	306.45	
80128109	CREEK AT QUALCHAN GOLF COURS		13,459.58
80128110	ANN DEASY	82.95	
80128111	DESIMONE CONSULTING LLC	13,334.00	
80128112	DEVRIES INFORMATION MANAGEME	39.07	
80128113	DIVCO INC	13,814.14	
80128114	ENCORE EVENTS LLC	168.75	
80128115	GORLEY LOGISTICS LLC	24.95	
80128116	HABITAT FOR HUMANITY SPOKANE	2,000,000.00	
80128117	LIFEWISE ASSURANCE CO	36,555.05	
80128118	BART LOGUE	228.98	
80128119	NONICA ANDREW DBA MARSHALLES	2,500.00	
80128120	OPPORTUNITYSPACE INC	65,000.00	
80128121	PACIFIC GOLF TURF LLC		70,032.50
80128122	PAPE MACHINERY INC	932,144.02	
80128123	ROGUE HEART MEDIA SPC	2,669.00	
80128124	SANDBAGGERS CLUB LLC		8,321.43
80128125	VIRGINIA M SCUDDER	5,400.00	
80128126	T & T GOLF MANAGEMENT INC		14,543.79
80128127	US BANK OR CITY TREASURER	14,294.50	
80128128	VERIZON WIRELESS	3,754.67	
80128129	WESTERN EQUIPMENT DISTRIBUTO		2,934.53
80128130	WSF LLC	1,068.31	
80128131	KIM BUSTOS	75.00	
80128132	BENJAMIN ELDER	30.00	
80128133	BRADY A JOHNSON	92.50	
80128134	MARY C LOGAN	101.00	
80128135	LUVIMAE P OMANA	110.55	
80128136	MICHAEL L THOMAS	397.59	
80128137	RICHARD WALLIS	116.00	
80128138	NORTHWEST INDUSTRIAL SERVICE	110.00	
80128139	ARAMARK UNIFORM SERVICES	123.83	
80128140	AVISTA UTILITIES	113,278.50	
80128141	BANK OF NEW YORK MELLON	1,875.00	
80128142	SPOKANE FIRE FIGHTERS BENEFI	14,266.04	
80128143	BUCK'S TIRE & AUTOMOTIVE	223.45	
80128144	COAXSHER INC	63,345.35	
80128145	COLEMAN OIL COMPANY LLC	5,448.86	
80128146	COPIERS NORTHWEST INC	497.98	

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80128147	DELTA DENTAL OF WASHINGTON	39,020.07		
80128148	DEVRIES INFORMATION MANAGEME	42.75		
80128149	DIGNITARY PROTECTION TEAM FU	280.00		
80128150	DW EXCAVATING INC	924,382.73		
80128151	EARLYCHILDHOOD LLC			4,711.13
80128152	EDU MEMBERSHIP FUND	15.00		
80128153	SAMNANG LAY			175.00
80128154	POLICE GUILD LEGAL DEFENSE	632.00		
80128155	GUNARAMA WHOLESALE INC	160.64		
80128156	MARUBENI AMERICA CORPORATION			2,463.95
80128157	THE HIDE OUT/ROYCE SHIELDS	70.85		
80128158	INLAND POWER & LIGHT CO	2,576.00		
80128159	INTERSTATE CONCRETE & ASPHAL	24,865.18		

80128160	INT'L ASSN OF FIREFIGHTERS/	66,864.19		
80128161	KAISER FOUNDATION HEALTH PLA	90,525.76		
80128162	LANDMARK STRUCTURES I LP	400,098.40		
80128163	LT & CAPT ASSOCIATION	2,130.00		
80128164	LT & CAPT ASSOCIATION - LTD	780.00		
80128165	LTS & CPTS LEGAL DEFENSE FUN	48.00		
80128166	M & P ASSOCIATION	3,432.14		
80128167	MCKINSTRY CO LLC	3,976.69		
80128168	NAPA AUTO PARTS			1,692.78
80128169	NEPTUNE TECHNOLOGY GROUP INC	457.80		
80128170	NORCO INC	112.55		
80128171	NORTHWEST MOBILE FLAGGING	1,630.00		
80128172	OXARC INC	954.55		
80128173	PARAMETRIX INC	13,742.50		
80128174	PLANET TURF			3,347.40
80128175	SPOKANE POLICE GUILD	28,593.49		
80128176	REHN & ASSOCIATES	24,911.71		
80128177	RWC INTERNATIONAL LTD	1,609.60		
80128178	SHI CORP	63,480.11		
80128179	SPOKANE POLICE BENEFIT ASSOC	502.50		
80128180	SPOKANE POLICE CHAPLAIN	3,527.50		
80128181	SPOKANE POLICE K-9 MEMBERSHI	90.00		
80128182	SPOKANE POLICE GUILD FRATERN	829.83		
80128183	SPOKANE POLICE SWAT TEAM	385.00		
80128184	SPOKANE POLICE TACTICAL TEAM	623.00		
80128185	TITAN TRUCK EQUIPMENT	3,309.58		
80128186	TOBY'S BODY & FENDER INC	46,957.58		
80128187	TRAFFIC SAFETY SUPPLY INC	1,956.33		
80128188	US BANK TRUST NA	1,166,186.60		
80128189	US DOSIMETRY TECHNOLOGY INC	860.21		
80128190	WA ST COUNCIL OF CITY & COUN	32,145.47		
80128191	WESTERN STATES EQUIPMENT CO			2,907.58
80128192	WILBUR ELLIS COMPANY			693.24
80128193	ZAYO GROUP HOLDINGS INC	1,967.88		
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		12,271,258.61	66,098.39	189,897.92
				=====
			CITYWIDE TOTAL:	12,527,254.92

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00602108	529.28-
VILA GARAGE DOOR	OTHR BUS REGISTRATIONS/PERMITS	
16212 BOTHELL EVERETT HWY	CHECK NO. - 00602116	147.00
TOTAL FOR 0020 - NONDEPARTMENTAL		382.28-

0030 - POLICE OMBUDSMAN

BART LOGUE	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80128118	51.98
BART LOGUE	PER DIEM	
	ACH PMT NO. - 80128118	177.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	275.00
LUVIMAE P OMANA	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80128135	110.55
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80128178	212.18
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80128011	40.34
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	1,039.16
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	1,466.17
TOTAL FOR 0030 - POLICE OMBUDSMAN		3,372.38

0100 - GENERAL FUND

DAVID W RICHARDSON	PERMIT REFUNDS PAYABLE	
318 E ROWAN AVE	CHECK NO. - 00602186	500.00
DELL MARKETING LP	GRANT CASH PASS THRU ACCOUNT	
%DELL USA LP	ACH PMT NO. - 80127981	131.06
FAMILY PROMISE OF SPOKANE	PERMIT REFUNDS PAYABLE	
2002 E MISSION AVE	CHECK NO. - 00602187	500.00
SCRIBSOFT HOLDINGS INC	ACCOUNTS RECEIVABLE-MISC	
DBA PERMITIUM	CHECK NO. - 00602104	350.00
SPOKANE WOMEN'S SOBER	GRANT CASH PASS THRU ACCOUNT	
LIVING LLC	ACH PMT NO. - 80128072	1,271.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0100 - GENERAL FUND	2,752.06
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0230 - CIVIL SERVICE

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80127978	226.73
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	870.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	2,017.46
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	3,265.55
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	4,745.01
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128014	128.28
TOTAL FOR 0230 - CIVIL SERVICE		11,253.03

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	370.00
SHI CORP	COMPUTERS ACH PMT NO. - 80128178	848.72
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	1,760.69
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	2,555.27
TOTAL FOR 0260 - CITY CLERK		5,534.68

0300 - HUMAN SERVICES

SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	212.18
TOTAL FOR 0300 - HUMAN SERVICES		212.18

0320 - COUNCIL

DESIMONE CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80128111	13,334.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,150.00
NATIONAL LEAGUE OF CITIES	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80128056	15,308.00
SHI CORP	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80128178	1,485.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	4,259.67
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	5,605.66
TOTAL FOR 0320 - COUNCIL		----- 41,142.59

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	605.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	2,696.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	3,665.43
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		----- 6,967.37

0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80128139	38.98
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80128140	524.41
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80128146	497.98
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80127981	350.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	3,304.00
NORTHWEST MOBILE FLAGGING ACADEMY	REGISTRATION/SCHOOLING ACH PMT NO. - 80128171	95.89
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	846.10
TRAFFIC SAFETY SUPPLY INC	OPERATING SUPPLIES ACH PMT NO. - 80128187	103.33

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE	CELL PHONE CHECK NO. - 00602208	13.06
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00602208	83.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	15,519.12
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	22,448.61

US DOSIMETRY TECHNOLOGY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128189	860.21
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128128	1,610.94
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80128128	595.17
TOTAL FOR 0370 - ENGINEERING SERVICES		46,891.89

0410 - FINANCE

BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT	BANK FEES ACH PMT NO. - 80128141	1,875.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	885.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	954.81
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	2,811.13
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00602108	1,049.34-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	3,691.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	5,287.91
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128128	180.73
TOTAL FOR 0410 - FINANCE		14,636.72

0450 - NEIGHBHD HOUSING HUMAN SVCS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	275.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	212.18
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	1,067.86
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	1,548.36
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		3,103.40

0470 - HISTORIC PRESERVATION

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	160.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,700.95
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	624.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	887.13
TOTAL FOR 0470 - HISTORIC PRESERVATION		3,372.66

0480 - OFFICE OF CIVIL RIGHTS

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	106.09
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	351.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	507.14
TOTAL FOR 0480 - OFFICE OF CIVIL RIGHTS		964.37

0500 - LEGAL

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	OPERATING SUPPLIES ACH PMT NO. - 80128100	30.56
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80128108	306.45
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80128148	25.65
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80128115	24.95

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,875.00
SHI CORP	OFFICE SUPPLIES ACH PMT NO. - 80128178	70.08
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	848.72
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	12,633.77
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	18,107.95
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128014	52.40

TOTAL FOR 0500 - LEGAL 33,975.53

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	550.00
REHN & ASSOCIATES	CONTRA BENEFITS CHECK NO. - 00602205	4,460.52
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,300.54
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	2,739.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	3,227.08
TOTAL FOR 0520 - MAYOR		----- 12,277.39

0550 - NEIGHBORHOOD SERVICES

ANN DEASY	LOCAL MILEAGE ACH PMT NO. - 80128110	82.95
CONTRACT DESIGN ASSOCIATES INC	PROFESSIONAL SERVICES ACH PMT NO. - 80127977	235.44
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	325.00
SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	530.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	1,489.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	2,111.04
WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO. - 80128019	781.93
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		----- 5,556.10

0560 - MUNICIPAL COURT

COMCAST	IT/DATA SERVICES CHECK NO. - 00602183	64.95
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	2,030.00
MARY C LOGAN	PER DIEM ACH PMT NO. - 80128134	101.00
SARAH THOMPSON	PER DIEM CHECK NO. - 00602194	116.00

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,379.17
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	197.72
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	9,723.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	14,256.93
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128128	555.88
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80128128	45.02
TOTAL FOR 0560 - MUNICIPAL COURT		28,470.55

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	101.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	106.09
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	503.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	746.50
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	1,457.58
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0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	412.51
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,273.08
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	2,439.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	3,179.60
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128128	384.84
TOTAL FOR 0620 - HUMAN RESOURCES	7,689.97	

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,240.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	2,653.99
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	5,069.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	7,440.39
TOTAL FOR 0650 - PLANNING SERVICES		----- 16,403.42

0680 - POLICE

ALERT MEDIA INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80127965	8,408.90
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80127968	377.08
BRIAN BLANKENSTEIN	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00602182	66.81
COMCAST	IT/DATA SERVICES CHECK NO. - 00602096	3,146.12
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80127983	2,767.65

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GALLS LLC	CLOTHING CREDIT CARD PMT NO. - 70000014	7,386.88
GALLS LLC	OPERATING SUPPLIES CREDIT CARD PMT NO. - 70000010	1,865.98
GALLS LLC	PROTECTIVE GEAR/CLOTHING CREDIT CARD PMT NO. - 70000014	6,918.98
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80127985	107.18
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80128155	160.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	94,760.19
MICHAEL L THOMAS	AIRFARE ACH PMT NO. - 80128136	397.59
PRO-TECH AUTOMOTIVE & TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80128004	294.57
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00602102	748.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	HRA-POST EMPLOYMENT ACH PMT NO. - 80128005	1,000.00
ROYAL ARMS INTERNATIONAL INC	EQUIPMENT REPAIRS/MAINTENANCE	

	CHECK NO. - 00602206	448.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	11,097.33
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	241.66
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00602108	17.32-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	58,149.70
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	34,599.46
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	40.32
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00602110	2,407.18
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00602214	2,450.00
XENON BERKELEY	AIRFARE CHECK NO. - 00602180	347.96

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0680 - POLICE		----- 238,170.86
0690 - COMMUNITY JUSTICE SERVICES		
ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80128097	1,610.00
ERIN NIKKI MADUNICH	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00602190	27.00
ERIN NIKKI MADUNICH	PER DIEM CHECK NO. - 00602190	116.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,440.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	106.09
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	6,140.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	9,051.10
TOTAL FOR 0690 - COMMUNITY JUSTICE SERVICES		----- 18,490.23
0700 - PUBLIC DEFENDER		
COPIERS NORTHWEST INC	OFFICE SUPPLIES ACH PMT NO. - 80128035	93.43

GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80128044	16.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,246.00
RICHARD WALLIS	PER DIEM ACH PMT NO. - 80128137	116.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	106.09
SPOKANE SECURITY SYSTEMS INC DBA CERTIFIED SECURITY &	ALARM/SECURITY SERVICES CHECK NO. - 00602114	340.08
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	7,328.07
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	10,217.93
TOTAL FOR 0700 - PUBLIC DEFENDER		19,464.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0750 - COMMUNITY/ECONOMIC DEV SVC

ENCORE EVENTS LLC DBA EVENTS BY JENNIFER EVANS	CONTRACTUAL SERVICES ACH PMT NO. - 80128114	168.75
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	175.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	212.18
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	743.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	1,084.33
TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV SVC		2,383.74

1100 - STREET FUND

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128023	155.60
COMPUTERS AND STRUCTURES INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80127975	3,357.20
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80128042	490.03
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	5,021.00
INTERSTATE CONCRETE & ASPHALT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128159	24,865.18
LAKESIDE INDUSTRIES	REPAIR & MAINTENANCE SUPPLIES	

LOCKBOX 1086	ACH PMT NO. - 80128053	4,909.91
LARIVIERE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80127992	23,490.26
NORTHWEST MOBILE FLAGGING ACADEMY	REGISTRATION/SCHOOLING ACH PMT NO. - 80128171	287.65
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	530.45
SPECIALTY MOBILE MIX INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128069	452.35
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00602118	25.55
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	21,700.46

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	31,765.43
WHITE BLOCK COMPANY INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00602195	3,497.54
TOTAL FOR 1100 - STREET FUND		120,548.61

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,275.00
OPPORTUNITYSPACE INC DBA TOLEMI	CONTRACTUAL SERVICES ACH PMT NO. - 80128120	65,000.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	212.18
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	5,247.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	7,615.43
VISTA TITLE AND ESCROW LLC	PERMITS/OTHER FEES CHECK NO. - 00602112	2,765.80
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		82,116.29

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	2,910.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	234.71
US BANK	EARNINGS CREDIT	

TREASURY MANAGEMENT SERVICES	CHECK NO. - 00602108	13.03-
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	20,978.74
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	28,064.43
TOTAL FOR 1300 - LIBRARY FUND		----- 52,174.85

1360 - MISCELLANEOUS GRANTS FUND

SPOKANE WOMEN'S SOBER	GRANT CASH PASS THRU ACCOUNT	
LIVING LLC	ACH PMT NO. - 80128072	1,271.00-
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
SPOKANE WOMEN'S SOBER	PROFESSIONAL SERVICES	
LIVING LLC	ACH PMT NO. - 80128072	1,271.00
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		----- 0.00

1380 - TRAFFIC CALMING MEASURES

DONNA MORGAN	SCHOOL ZONE SPEED CAMERA FINE	
3516 W DECATUR AVE	CHECK NO. - 00602188	305.00
INLAND POWER & LIGHT CO	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80128158	2,576.00
JEFFREY SCHYLOR AND	SCHOOL ZONE SPEED CAMERA FINE	
VICKY MAE LANCE	CHECK NO. - 00602189	52.00
METROQUIP INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80127994	167,793.78
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	251.93
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	362.74
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		----- 171,341.45

1400 - PARKS AND RECREATION FUND

COMCAST	IT/DATA SERVICES	
	CHECK NO. - 00602096	336.65
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	4,796.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80128178	8,761.84
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00602108	341.67
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	26,825.12

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	31,677.80

TOTAL FOR 1400 - PARKS AND RECREATION FUND		----- 72,739.08
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1425 - AMERICAN RESCUE PLAN

ASAP TRANSLATION SERVICES LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80128073	1,139.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BDS PLANNING & URBAN DESIGN	CONTRACTUAL SERVICES	
INC	CHECK NO. - 00602197	12,750.00

HABITAT FOR HUMANITY SPOKANE	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80128116	2,000,000.00

INLAND NW AGC APPRENTICESHIP	CONTRACTUAL SERVICES	
TRAINING TRUST	ACH PMT NO. - 80128098	15,571.88

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	166.05

TOTAL FOR 1425 - AMERICAN RESCUE PLAN		----- 2,029,627.43
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1460 - PARKING METER REVENUE FUND

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00602094	154.20

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	785.00

SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80128178	318.27

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00602108	559.27

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	2,989.53

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	4,288.65

TOTAL FOR 1460 - PARKING METER REVENUE FUND		----- 9,094.92
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1540 - HUMAN SERVICES GRANTS FUND

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80127981	131.06

SHI CORP	SUBSCRIPTION BASED IT ARNGMTS	
	ACH PMT NO. - 80128178	421.36

TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		----- 552.42
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1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	629.65
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	241.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	-----	871.09
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1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	3,766.41
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602202	4,462.87
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	4,876.93
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	3,696.12

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND	-----	16,802.33
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1640 - COMMUNICATIONS BLDG M&O FUND

CAMTEK INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80127972	160.78

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	-----	160.78
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	723.76
SHI CORP	SUBSCRIPTION BASED IT ARNGMTS	
	ACH PMT NO. - 80128178	530.45
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	4,730.31
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	5,661.29

TOTAL FOR 1680 - CD/HS OPERATIONS	-----	11,645.81
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1690 - COMM DEVELOPMENT BLOCK GRANTS

DELL MARKETING LP	GRANT CASH PASS THRU ACCOUNT	
%DELL USA LP	ACH PMT NO. - 80127981	131.06-
DELL MARKETING LP	MINOR EQUIPMENT	

%DELL USA LP	ACH PMT NO. - 80127981	131.06
SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	318.27

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		318.27

1695 - CDBG REVOLVING LOAN FUND		

SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	106.09
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		106.09

1710 - HOME ENTITLEMENT PROGRAM		

SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	106.09
TOTAL FOR 1710 - HOME ENTITLEMENT PROGRAM		106.09

1910 - CRIMINAL JUSTICE ASSISTANCE FD		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	75.00
NONICA ANDREW DBA MARSHALLESE INTERPRETING SERVICES	INTERPRETER COSTS ACH PMT NO. - 80128119	2,500.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	166.73
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	247.19
VIRGINIA M SCUDDER	INTERPRETER COSTS ACH PMT NO. - 80128125	5,400.00
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		8,388.92

1970 - FIRE/EMS FUND		

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80127966	102.03
BENJAMIN ELDER	REGISTRATION/SCHOOLING ACH PMT NO. - 80128132	30.00
BRADY A JOHNSON	PER DIEM ACH PMT NO. - 80128133	62.50
BRADY A JOHNSON	REGISTRATION/SCHOOLING ACH PMT NO. - 80128133	30.00
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80127972	767.29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80127974	3,003.99
COMCAST	IT/DATA SERVICES CHECK NO. - 00602096	468.08
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80127982	6.83
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80127983	458.89
GALLS LLC	CLOTHING CREDIT CARD PMT NO. - 70000010	12.75
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS CREDIT CARD PMT NO. - 70000010	32.70
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	10,400.87
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602202	54,040.55
L N CURTIS & SONS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80127980	956.48
L N CURTIS & SONS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127980	1,396.29
LIFE ASSIST INC	SAFETY SUPPLIES ACH PMT NO. - 80127993	1,225.41
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80128167	2,517.92
MCKINSTRY CO LLC LOCKBOX	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128167	1,458.77
MUNICIPAL EMERGENCY SERVICES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127996	46.98
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80127997	1,055.87
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80127999	206.41
PACIFIC CUSTOMER SPORTSWEAR, LLC	CLOTHING CHECK NO. - 00602101	4,275.09
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80128001	267.05
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80128021	4.09
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80128021	653.90

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,804.87
SPOKANE COUNTY EMS COUNCIL	SPOKANE COUNTY CHECK NO. - 00602106	57,067.63
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80128009	16,500.00
SPOKANE HARDWARE SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128010	216.43
STERICYCLE INC DBA SHRED-IT	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80128013	1,007.46
TARGETSOLUTIONS LEARNING LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80128095	599.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	191.84
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	33,329.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	8,747.06
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00602110	84.56
TOTAL FOR 1970 - FIRE/EMS FUND		203,029.55

3200 - ARTERIAL STREET FUND

AVISTA UTILITIES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128140	7,810.40
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80127971	266,401.37
COMMONSTREET CONSULTING LLC	RIGHT OF WAY ACH PMT NO. - 80128033	4,252.23
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128049	266,877.10
PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128173	13,742.50
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128017	35.19
WA STATE DEPT/TRANSPORTATION	CONTRACTUAL SERVICES ACH PMT NO. - 80128017	215.21
TOTAL FOR 3200 - ARTERIAL STREET FUND		559,334.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127964	442.15
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80128080	1,626.50
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80127969	67.32
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80128140	81,177.90
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80128140	8,579.79
BRIAN J UHLENKOTT	PERMITS/OTHER FEES ACH PMT NO. - 80128022	76.90
BRIAN J UHLENKOTT	REGISTRATION/SCHOOLING ACH PMT NO. - 80128022	133.00
BRIDGE DIAGNOSTICS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80128102	129,402.12
CINTAS CORPORATION	LAUNDRY/JANITORIAL SERVICES CREDIT CARD PMT NO. - 70000008	479.27
CONSOLIDATED SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES CREDIT CARD PMT NO. - 70000009	2,322.60
ELEMECH, INC.	VEHICLES ACH PMT NO. - 80128040	35,724.75
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80127984	28.66
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80128083	5,192.82
FLUID CONSERVATION SYSTEM INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128085	5,974.72
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80128048	56,338.81
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127986	323.30
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127987	591.53
HILARY NICKERSON DBA HONEYSIDE BEE COOP LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80128086	6,793.15
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	8,245.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NEPTUNE TECHNOLOGY GROUP INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80128169	84,354.23
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128170	155.54

NORFOLK IRON & METAL CO DBA CDA METALS	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00602095	1,078.62
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80128138	110.00
NORTHWEST MOBILE FLAGGING ACADEMY	REGISTRATION/SCHOOLING ACH PMT NO. - 80128171	958.80
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80128172	954.55
ROGUE HEART MEDIA SPC	CONTRACTUAL SERVICES ACH PMT NO. - 80128123	2,669.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	2,972.26
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128008	1,824.05
SPOKANE COUNTY TREASURER	OPERATING ASSESSMENTS/TAXES ACH PMT NO. - 80128092	2,283.61
SWINERTON BUILDERS 1005 W 9TH AVE	REFUNDS CHECK NO. - 00602098	3,185.72
TITAN TRUCK EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80128185	3,309.58
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	38,317.61
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	55,631.49
WA STATE DEPT OF REVENUE	VEHICLES -	3,215.23
TOTAL FOR 4100 - WATER DIVISION		544,540.58

4250 - INTEGRATED CAPITAL MANAGEMENT

AVISTA UTILITIES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128140	15,186.00
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80127970	1,537.00
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128150	924,382.73

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	905.00
LANDMARK STRUCTURES I LP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80128162	455,974.40
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,380.92

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	4,624.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	6,699.83
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		----- 1,410,690.36

4300 - SEWER FUND

SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00602105	478.05
TOTAL FOR 4300 - SEWER FUND		----- 478.05

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80127964	17.36
CENTURYLINK	TELEPHONE CHECK NO. - 00602113	330.88
COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80128145	5,448.86
COMPUTERS AND STRUCTURES INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80127975	839.30
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80128083	5,192.82
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	2,480.00
INDUSTRIAL CONSTRUCTION OF WASHINGTON	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80127990	21,160.35
NORTHWEST MOBILE FLAGGING ACADEMY	REGISTRATION/SCHOOLING ACH PMT NO. - 80128171	191.77
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	318.27
STELLAR INDUSTRIAL SUPPLY INC	SAFETY SUPPLIES ACH PMT NO. - 80128012	182.16

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TRAFFIC SAFETY SUPPLY INC	SAFETY SUPPLIES ACH PMT NO. - 80128187	1,853.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	11,416.85
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	16,663.30
WHITE BLOCK COMPANY INC	OPERATING SUPPLIES CHECK NO. - 00602111	1,330.72
WSF LLC	EQUIPMENT REPAIRS/MAINTENANCE	

dba WESTERN SYSTEMS &	ACH PMT NO. - 80128130	1,068.31
WSF LLC	REPAIR & MAINTENANCE SUPPLIES	
dba WESTERN SYSTEMS &	ACH PMT NO. - 80128020	309.72
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		68,803.67

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80128026	320.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80128027	258.93
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80128027	66.45
CENTURYLINK	TELEPHONE CHECK NO. - 00602094	64.99
COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80128032	2,456.81
CORE & MAIN LP	OPERATING SUPPLIES ACH PMT NO. - 80128036	14,522.11
EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	TESTING SERVICES ACH PMT NO. - 80128041	1,873.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80128043	19.85
GOBLE SAMPSON ASSOCIATES	OPERATING SUPPLIES ACH PMT NO. - 80128045	6,733.48
HASA INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128050	15,775.16
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	6,870.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128052	7,794.95

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KELLER AMERICA INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00602115	2,835.65
NORTHWEST MOBILE FLAGGING ACADEMY	REGISTRATION/SCHOOLING ACH PMT NO. - 80128171	95.89
OXARC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128089	5,021.52
PERFORMANCE SYSTEMS INTEGRATION LLC	MISC SERVICES/CHARGES ACH PMT NO. - 80128061	5,485.73
PROFESSIONAL TRAINING ASSOCIATION	REGISTRATION/SCHOOLING ACH PMT NO. - 80128065	6,260.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	902.43

T-MOBILE	CELL PHONE CHECK NO. - 00602117	6.53
UNIVAR SOLUTIONS USA INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128096	4,034.32
URS ELECTRONICS	OPERATING SUPPLIES CHECK NO. - 00602119	3,654.78
URS ELECTRONICS	PROFESSIONAL SERVICES CHECK NO. - 00602128	348.80
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	33,107.50
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	48,279.72
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	255.21
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		167,044.31

4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80127969	402.43
BROOKS APPLIED LABS LLC	TESTING SERVICES ACH PMT NO. - 80128029	1,240.00
CENTURYLINK	TELEPHONE CHECK NO. - 00602113	498.08
FINANCIAL CONSULTING SOLUTIONS GROUP INC DBA FCS GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80128083	5,192.81
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,470.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	5,482.79
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	7,896.68
VERIZON WIRELESS	TELEPHONE ACH PMT NO. - 80128014	439.83
TOTAL FOR 4330 - STORMWATER		22,622.62

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	601.57

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	865.30

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		----- 1,616.87
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4480 - SOLID WASTE FUND

SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00602105	554.81

TOTAL FOR 4480 - SOLID WASTE FUND		----- 554.81
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4490 - SOLID WASTE DISPOSAL

AED INSTITUTE OF AMERICA INC	SAFETY SUPPLIES	
	ACH PMT NO. - 80128024	191.84

APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80128099	84,009.08

BIG SKY INDUSTRIAL/DIV OF ROCHELLE CONSTRUCTION SERVICES	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00602181	2,474.30

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00602094	73.97

DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80128037	16,118.15

DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80128113	13,814.14

DYKMAN ELECTRIC INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80128038	34,247.10

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ELJAY OIL CO INC	LUBRICANTS	
	CREDIT CARD PMT NO. - 70000013	1,504.74

ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	CREDIT CARD PMT NO. - 70000013	920.16

EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80128082	2,447.50

FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80128042	301.00

FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80128042	1,593.28

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80128042	410.94

FINLEY BUTTES LIMITED PARTNERSHIP DBA FINLEY BUTTES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80128084	143,534.79

HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80128087	2,298.00

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	3,860.00
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128057	3,331.74
OXARC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128059	5,421.88
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80128062	33,757.29
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,060.90
SIEMENS ENERGY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00602193	8,302.99
SPECIALTY MACHINING & MFG CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128070	2,779.35
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES ACH PMT NO. - 80128093	66,559.46
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	229.73
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	22,313.83
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	31,085.72
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00602131	530.53

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	483,172.41
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4500 - SOLID WASTE COLLECTION

BNSF RAILWAY COMPANY	OPERATING RENTALS/LEASES CHECK NO. - 00602126	2,709.16
FAT KAT ENTERPRISES DBA OUTLAW KITCHEN & CATERING	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80128088	1,571.67
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	4,755.00
JAMES H TIEKEN	PERMITS/OTHER FEES ACH PMT NO. - 80128079	136.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,220.70
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	26,447.83
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	39,009.63
WA STATE DEPT/TRANSPORTATION ATTN: PROPERTY MANAGEMENT	OPERATING RENTALS/LEASES CHECK NO. - 00602130	124.82

WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO. - 80128019	781.94
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00602131	183,148.59
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00602131	37,841.43-
TOTAL FOR 4500 - SOLID WASTE COLLECTION		222,063.91
4530 - SOLID WASTE LANDFILLS		
COMCAST	IT/DATA SERVICES CHECK NO. - 00602096	207.91
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		207.91
4600 - GOLF FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	761.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	512.08
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	4,185.34
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	4,750.80
TOTAL FOR 4600 - GOLF FUND		10,209.22
4700 - DEVELOPMENT SVCS CENTER		
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80127981	498.73
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	2,694.38
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	4,243.59
SLADE G & WHITNEY K SINCLAIR 5906 N ALAMEDA BLVD	PERMIT REFUNDS PAYABLE CHECK NO. - 00602097	118.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	206.42
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	14,892.51
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	21,412.63

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

44,066.76

5100 - FLEET SERVICES FUND

AMERICAN RADIATOR INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80127967	5,102.79
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80127969	37.31
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128143	365.15
CINTAS CORPORATION	LAUNDRY/JANITORIAL SERVICES CREDIT CARD PMT NO. - 70000008	1,916.98
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80128034	1,078.52
CORWIN OF SPOKANE LLC CORWIN FORD SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80127979	1,598.20
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128046	7,794.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	1,640.00
JHAB3 CO DBA MEINEKE CAR CARE CENTER	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00602100	1,117.49
LEAVITT MACHINERY USA INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00602099	1,011.21
NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128000	103.01
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128060	4,813.22
POMP'S TIRE SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128064	10,053.60
POMP'S TIRE SERVICE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80128064	18,963.59
RWC INTERNATIONAL LTD	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128177	2,203.83
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00602103	156.25
SHI CORP	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80128178	424.36
SPECIAL ASPHALT PRODUCTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128068	9,634.02
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80128186	46,957.58
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00602210	9,445.54
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	14,058.44
TOTAL FOR 5100 - FLEET SERVICES FUND		----- 138,475.35

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	920.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80128178	424.36
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	212.18
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	20,059.04

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	4,239.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	6,304.59
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		----- 32,159.91

5300 - IT FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80128139	3.06
COMCAST	IT/DATA SERVICES CHECK NO. - 00602096	784.99
COMPUNET INC LB 410802	SOFTWARE MAINTENANCE ACH PMT NO. - 80128106	6,997.80
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80128148	17.10
HELMSMAN MANAGEMENT SVCS LLC	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80127988	35,912.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	2,211.00
PITNEY BOWES	HARDWARE MAINTENANCE CHECK NO. - 00602191	1,815.76
PITNEY BOWES	OPERATING RENTALS/LEASES CHECK NO. - 00602191	6,236.32
PITNEY BOWES RESERVE ACCOUNT POSTAGE BY PHONE RESERVE ACCT	PREPAID POSTAGE ACH PMT NO. - 80128063	120,000.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80128178	954.81

SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,896.22
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00602107	29.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	14,988.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	21,124.60
ZAYO GROUP HOLDINGS INC	TELEPHONE ACH PMT NO. - 80128193	1,967.88
TOTAL FOR 5300 - IT FUND		214,940.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5310 - IT CAPITAL REPLACEMENT FUND

WA STATE DEPT/TRANSPORTATION EASTERN REGION UTILITIES	FIBER OPTICS CHECK NO. - 00602129	147,065.00
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		147,065.00

5400 - REPROGRAPHICS FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80128139	101.28
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	60.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	1,700.95
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	376.76
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	570.95
TOTAL FOR 5400 - REPROGRAPHICS FUND		2,809.94

5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	550.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	742.63
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	2,176.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	3,125.84
VERIZON WIRELESS	CELL PHONE	

ACH PMT NO. - 80128128 42.76

TOTAL FOR 5500 - PURCHASING & STORES FUND 6,637.53

5600 - ACCOUNTING SERVICES

DEVRIES INFORMATION MANAGEMENT MISC SERVICES/CHARGES
ACH PMT NO. - 80128112 8.55

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00602200 2,336.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KIM BUSTOS OTH DUES/SUBSCRIPTNS/MEMBERSHP
ACH PMT NO. - 80128131 75.00

SHI CORP SOFTWARE (NONCAPITALIZED)
ACH PMT NO. - 80128178 2,864.42

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00602210 9,659.24

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80128188 14,019.88

VERIZON WIRELESS CELL PHONE
ACH PMT NO. - 80128128 85.52

VERIZON WIRELESS IT/DATA SERVICES
ACH PMT NO. - 80128128 40.01

TOTAL FOR 5600 - ACCOUNTING SERVICES 29,088.86

5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00602200 580.00

SHI CORP SOFTWARE (NONCAPITALIZED)
ACH PMT NO. - 80128178 106.09

US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00602210 2,737.13

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80128188 3,977.02

TOTAL FOR 5700 - MY SPOKANE 7,400.24

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00602200 450.00

SHI CORP SOFTWARE (NONCAPITALIZED)
ACH PMT NO. - 80128178 636.54

US BANK OR CITY TREASURER SOCIAL SECURITY

EMP BENEFITS (CITY)	CHECK NO. - 00602210	1,918.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	2,750.00
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		5,754.78

5800 - RISK MANAGEMENT FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ALTERNATIVE SERVICE CONCEPTS ACCT #1254375	INSURANCE ADMINISTRATION ACH PMT NO. - 80128081	28,379.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	150.00
MSDSOONLINE INC DBA VELOCITY EHS	PROFESSIONAL SERVICES ACH PMT NO. - 80127995	5,408.42
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	212.18
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00602108	240.66
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00602108	240.66-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80128127	14,294.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	1,319.18
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	1,916.38
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80128128	213.80
VICTOR J GIAMPIETRI II DBA WA STATE FIRST AID	CONTRACTUAL SERVICES ACH PMT NO. - 80128018	1,200.00
TOTAL FOR 5800 - RISK MANAGEMENT FUND		53,093.96

5810 - WORKERS' COMPENSATION FUND

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80128112	6.83
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	210.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	318.27
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	1,117.92
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	1,075.10

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND

2,728.12

5820 - UNEMPLOYMENT COMPENSATION FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	7.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	28.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	40.01

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND

75.80

5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80128147	33,046.07
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	150.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80128161	90,525.76
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80128117	30,437.05
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80128090	422,314.97
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80128091	1,320.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	696.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80128188	966.49

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND

579,456.64

5900 - FACILITIES MANAGEMENT FUND OPS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00602200	532.50
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80128178	690.25
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80128011	31,084.27
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00602210	3,272.31

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	4,894.17

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERTICAL OPTIONS LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80128015	1,109.00
TOTAL FOR 5900 - FACILITIES MANAGEMENT FUND OPS		41,582.50

5901 - ASSET MANAGEMENT FUND CAPITAL

PAPE MACHINERY INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80128122	932,144.02
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		932,144.02

5902 - PROPERTY ACQUISITION POLICE

CLARY LONGVIEW LLC	VEHICLES	
DBA BUD CLARY FORD/HYUNDAI	ACH PMT NO. - 80128104	148,908.66
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		148,908.66

5903 - PROPERTY ACQUISITION FIRE

COAXSHER INC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80128144	63,345.35
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80127981	2,291.45
NAPA AUTO PARTS	VEHICLES	
GENUINE PARTS CO	ACH PMT NO. - 80127997	166.76
SHAMROCK AUTOMOTIVE	VEHICLES	
DBA ZIEBART OF SPOKANE	ACH PMT NO. - 80128021	408.65
THE HIDE OUT/ROYCE SHIELDS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80128157	70.85
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		66,283.06

6100 - RETIREMENT

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80128112	4.55
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00602200	220.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80128178	318.27
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00602210	767.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80128188	1,109.59
TOTAL FOR 6100 - RETIREMENT		2,419.68

6200 - FIREFIGHTERS' PENSION FUND

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80128147	2,137.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80128112	9.57
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00602184	4,820.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00602184	500.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80128117	3,452.30
MADRONA PEAK LLC	SERVICE REIMBURSEMENT	
GENERATIONS HOME CARE	CHECK NO. - 00602185	4,498.65
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80128090	12,122.91
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		27,540.43

6300 - POLICE PENSION

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80128147	3,837.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80128112	9.57
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00602184	5,023.86
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00602184	500.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80128117	2,665.70
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80128090	10,118.46
ROSAUERS PHARMACY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00602192	107.80
TOTAL FOR 6300 - POLICE PENSION		22,262.39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6960 - SALARY CLEARING FUND NEW

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00602198	1,432.80
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80128149	280.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80128152	15.00
GORDON AYLWORTH & TAMI PC	ASSET ACCEPTANCE, LLC CHECK NO. - 00602127	1,550.07
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00602199	971.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00602200	319,573.54
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00602200	36,030.55
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00602201	55,585.24
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ICMA ROTH IRA CHECK NO. - 00602202	6,669.44
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00602202	92,510.86
INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO. - 80128160	66,864.19
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO. - 80128163	2,130.00
LT & CAPT ASSOCIATION - LTD	LTD - LTS & CAPTS ACH PMT NO. - 80128164	780.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80128165	48.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80128166	3,432.14
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00602203	179.84
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00602204	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80128154	632.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80128176	5,396.43

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80128176	19,515.28
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SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80128142	14,266.04
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80128179	502.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80128180	3,527.50
SPOKANE POLICE GUILD ATTN: BEN GREEN	POLICE GUILD ACH PMT NO. - 80128175	28,593.49
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80128182	829.83
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80128181	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80128183	385.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80128184	623.00
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00602207	862.60
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00602209	12.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00602210	336,650.64
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00602210	983,337.90
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00602210	141,154.48
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80128188	583,093.30
VOYA FINANCIAL LOAN REPAYMENT	VOYA LOANS CHECK NO. - 00602211	2,522.78
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00602212	525.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80128190	32,145.47
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00602213	17,049.97
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00602214	1,050.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00602215	319.80
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TOTAL FOR 6960 - SALARY CLEARING FUND NEW -----
2,761,145.68

TOTAL CLAIMS

12,061,162.81

STANDING COMMITTEE MINUTES
City of Spokane
Urban Experience Committee
Council Chambers
Monday, April 8, 2024

Call to Order: 1:15 PM

Recording of the meeting may be viewed [here](#).

Attendance

Committee Members Present: Standing Committee Chair, Zack Zappone, Vice Chairs, Kitty Klitzke, Jonathan Bingle (Left at 2:29 PM and returned at 2:34 PM)
Council President Betsy Wilkerson, Council Members, Michael Cathcart (Left at 2:29 PM and returned at 2:33 PM) Paul Dillon, Lily Navarrate (Left at 3:15 PM)

Staff/Others Present

Christopher Wright, Michael Piccolo, Giacobbe Byrd, Spencer Gardner, Jackie Churchill, Amanda Beck, Maren Murphey, Luis Garcia, Jason Ruffing, Dawn Kinder, Sarah Clement-Sampson, Ariel Anderson, Marley Hochendoner, Steve Corker

Agenda Items

- 1.0650 - Q1 PAPER CUTS CODE TEXT AMENDMENTS Jackie Curchhill (15 minutes)
Presentation and Discussion
2. 0650 - 2024 MULTI-FAMILY TAX EXEMPTION UPDATE - AMANDA BECK (10 minutes) **Presentation and Discussion**
3. 0650 - 2024 PARKING 2 PEOPLE INCENTIVE UPDATE - AMANDA BECK (10 minutes) **Presentation and Discussion**
4. 0650 - 2024-2025 PLAN COMMISSION WORK PROGRAM - SPENCER GARDNER (5 minutes) **Discussion only**
5. 0650 RES. TO INITIATE CLIMATE PLANNING UNDER THE COMP PLAN PERIODIC UPDATE - MAREN MURPHY (15 minutes) **Presentation and Discussion**
6. 0650 - SBO FOR CLIMATE PLANNING GRANT - MAREN MURPHY (5 minutes) **No Presentation or Discussion**
7. 0650 - SBO FOR SMART GROWTH AMERICAN COMMUNITY CONNECTORS GRANT - MAREN MURPHY (5 minutes) **Presentation and Discussion**
8. RENTAL REGISTRY UPDATE – LUIS GARCIA, JASON RUFFING (5 minutes)
Presentation and Discussion
9. 0320 - UPDATE ON SHRC HOMELESSNESS RESOLUTION SENT TO COUNCIL IN 2023 - LILI NAVARRETE (5 minutes) **Discussion only**
10. 0320 - ORDINANCE RELATING TO RESIDENTIAL RENTAL PROPERTIES - PAUL DILLON (5 minutes) **Discussion only**
11. 0320 - A RESOLUTION APPOINTING MEMBERS TO THE HOUSING ACTION SUBCOMMITTEE - NICOLETTE OCHELTREE **No presentation or discussion occurred for this agenda item.**

12. STANDING COUNCIL BOARD AND COMMISSION UPDATES - (5 minutes) **No presentation or discussion occurred for this agenda item.**

12. SHELTER AUDIT Dawn Kinder, Sarah Clement-Sampson **This item was added to the agenda late at the discretion of the chair. Presentation and discussion**

13. FAIR HOUSING Dawn Kinder, Marley Hochendoner **This item was added to the agenda late at the discretion of the chair. Presentation and discussion**

Consent Items

1. 0650 - GRANT ACCEPTANCE FOR SMART GROWTH AMERICAN COMMUNITY CONNECTORS FUNDS (PLANNING & ECONOMIC DEVELOPMENT)

2. 0650 - MFTE CONDITIONAL AGREEMENT FOR 1234 N ATLANTIC ST (PLANNING & ECONOMIC DEVELOPMENT)

3. 0650 - MFTE CONDITIONAL AGREEMENT FOR 2539 N NAPA ST (PLANNING & ECONOMIC DEVELOPMENT)

4. 0650 APPROVAL OF CONSULTANT CONTRACT FOR CLIMATE PLANNING – PHASE 1 (PLANNING & ECONOMIC DEVELOPMENT)

5. 0470 - AMERICAN LEGION CENOTAPH NOMINATION TO THE SRHP (HISTORIC PRESERVATION)

6. 0650 - MFTE CONDITIONAL AGREEMENT FOR 717 W SPOFFORD (PLANNING & ECONOMIC DEVELOPMENT)

7. 1680- BUDGET AMENDMENT TO THE HEN CONTRACT PY2024 WITH GOODWILL INDUSTRIES (HOUSING & HUMAN SERVICES)

8. 1680- 2024 ANNUAL ACTION PLAN COMPONENT OF THE 2020-2024 CONSOLIDATED PLAN (HOUSING & HUMAN SERVICES)

Executive Session

None

Adjournment

The meeting adjourned at 3:16 PM

Minutes prepared and submitted for publication in the April 17, 2024, issue of the Official Gazette.

S. Sirott

Assistant to Council Member Kitty Klitzke

Approved by City Council on April 15, 2024.

Besty Wilkerson
City Council President

Attest:

Terri L. Pfister
City Clerk



Agenda Sheet for City Council:

Committee: PIES **Date:** 03/18/2024

Committee Agenda type: Consent

Date Rec'd 3/6/2024

Clerk's File # OPR 2024-0246

Renews #

Cross Ref # RES 2023-0016

Council Meeting Date: 04/08/2024

Submitting Dept	ENGINEERING SERVICES	Project #	2023102
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Contact Name/Phone	DAN BULLER 625-6391	Bid #	
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Contact E-Mail	DBULLER@SPOKANECITY.ORG	Requisition #	CR 26179
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Agenda Item Type	Engineer Construction Contract		
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Council Sponsor(s)	BWILKERSON JBINGLE KKLITZKE		
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Agenda Item Name	0370 – HOWARD STREET RESTRIPING (2023102) CONTRACT – CAMERON		
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Agenda Wording

Contract with Cameron Reilly, LLC (Spokane Valley, WA) for Howard Street Signing, Restriping, and Traffic Islands - \$48,337.00. An administrative reserve of \$4,833.70, which is 10% of the contract, will be set aside. (Riverside Neighborhood Council

Summary (Background)

In 2023, City Council authorized funding for the design and construction of street improvements on Howard Street north of Riverfront Park. Improvements will include additional metered parking , improved bike lanes and pedestrian crossings, and provide space for outdoor seating or other programming. The lowest bidder was chosen through the small works roster solicitation process.

Lease? NO Grant related? NO Public Works? YES

Fiscal Impact

Approved in Current Year Budget? YES

Total Cost	\$ 53,170.70
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Current Year Cost	\$ 53,170.70
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Subsequent Year(s) Cost	\$ 0
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Narrative

Resolution 2023-0016 authorized \$150,000 from the Traffic Calming Fund to complete this work.

Amount

Budget Account

Expense	\$ 53,170.70	# 1380 24101 42300 54201 87006
Select	\$	#
Select	\$	#
Select	\$	#
	\$	#
	\$	#

Committee Agenda Sheet

Public Infrastructure, Environment & Sustainability Committee

Committee Date	3-18-24
Submitting Department	Integrated Capital Management
Contact Name	Inga Note
Contact Email & Phone	inote@spokanecity.org , 625-6331
Council Sponsor(s)	Wilkerson, Bingle, Klitzke
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Howard & Mallon Signing, Restriping & Traffic Islands
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>City Council authorized funding with resolution 2023-0016 to fund the design and construction of a street improvement on Howard north of Riverfront Park. The permanent improvement will:</p> <ul style="list-style-type: none"> Add metered parking on Howard so cars don't park in the bike lane Narrow the travel lanes to slow traffic Add a pedestrian refuge island at the park crosswalk Widen the bike lane buffer Provide a space for outdoor seating or other programming in the parking stalls during the summer. <p>Other programming elements such as asphalt art and planters are being handled through the Planning Department.</p>
<p>Fiscal Impact</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Total Cost: <u>\$50,000</u></p> <p> Current year cost:</p> <p> Subsequent year(s) cost: \$0</p> <p>Narrative: <u>Resolution 2023-0016 authorized \$150,000 from the Traffic Calming Fund to complete this work.</u></p> <p>Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Specify funding source: Program revenue</p> <p>Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.</p> <p>Expense Occurrence <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p>Operations Impacts (If N/A, please give a brief description as to why)</p> <ul style="list-style-type: none"> What impacts would the proposal have on historically excluded communities? Public works services and projects are designed to serve all citizens and businesses. We strive to offer a consistent level of service to all, to distribute public investment throughout the community and to respond to gaps in services identified in various City plans. We recognize the need to maintain affordability and predictability for utility customers and we are committed to delivering work that is both financially and environmentally responsible. 	

- 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?
Public Works follows the City's established procurement and public works bidding regulations and policies to bring items forward, and then uses contract management best practices to ensure desired outcomes and regulatory compliance.
- 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 work is consistent with annual budget strategies to limit costs and approved projects in the 6-year CIP.

Council Subcommittee Review

- Please provide a summary of council subcommittee review. If not reviewed by a council subcommittee, please explain why not.





City of Spokane
PUBLIC WORKS AGREEMENT
Title: **HOWARD STREET RESTRIPIING**

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

WHEREAS, the purpose of this Contract is to provide Signing, Restriping, and Traffic Islands of Howard Street and Mallon Avenue; and

WHEREAS, the Contractor was selected from Invitation to Bid 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.

This Contract shall begin upon the signature of both parties, unless amended by written agreement or terminated earlier under the provisions. The work for this project must be completed within 10 working days from the date of the Notice of Proceed.

2. SCOPE OF WORK.

The Contractor’s General Scope of Work for this Contract is described in the Contractor’s Response to Invitation to Bid, attached as Exhibit C, and made a part of this Agreement. In the event of a conflict or discrepancy in the Agreement documents, this City Public Works Agreement controls.

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.

3. COMPENSATION / PAYMENT.

Total compensation for Contractor’s services under this Contract shall be a maximum amount not to exceed **FORTY-EIGHT THOUSAND THREE HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS (\$48,337.00)**, including applicable tax, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 2 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

The Contractor will send its applications for payment to the Engineering Services Department,

808 West Spokane Falls Boulevard, 2nd Floor, Spokane, Washington 99201. All invoices should include the City Clerk's File No. "OPR 2024-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.

4. CONTRACT DOCUMENTS.

The contract documents are this Contract, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders, and subsurface boring logs (if any). Federal and state requirements and the terms of this Contract, respectively, supersede other inconsistent provisions. These contract documents are on file at the Engineering Services Department, and are incorporated into this Contract by reference, as if they were set forth at length.

5. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.

The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the 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.

6. 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 the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

7. RETAINAGE IN LIEU OF BOND.

The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. In lieu of a one hundred percent (100%) payment/performance bond, in accord with RCW 39.08.010, the City shall retain ten percent (10%) of the contract sum for thirty (30) days after date of final acceptance or until receipt of required releases and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

8. PUBLIC WORKS REQUIREMENTS.

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

9. LIQUIDATED DAMAGES.

If work under this Contract is not completed within the time specified or within any agreed upon extension of time, the Contractor shall pay to the City as liquidated damages **ONE THOUSAND AND NO/100 DOLLARS (\$1,000.00)** for each and every working day work is not completed. It

is agreed that this sum is a reasonable forecast of actual damages for failure to complete work within the specified time.

10. 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 Contract. 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 Contract shall be included in the project budgets.

11. 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 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.

12. 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 Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, 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.

12. 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 (see Exhibit A).

13. INDEMNIFICATION.

The Contractor agrees to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with Work performed or to be performed under this Contract by Contractor, its agents or employees to the fullest extent permitted by law. Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City, its agents or employees. Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) Contractor or agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel related costs, reasonable attorneys' fees, court costs and all other claim related expenses. The Contractor specifically assumes potential liability 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 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 indemnification provided for in this section shall survive any termination or expiration of this Contract.

14. INSURANCE.

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

- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;
 - i. Acceptable **supplementary Umbrella insurance** coverage combined with Contractors General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverage limits required in this Contract; and
- C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

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

15. SUBCONTRACTOR RESPONSIBILITY.

- A. 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. The responsibility criteria are listed in the request for bids document. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City

demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

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

16. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Contract 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 Contract 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.

17. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Contract 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 Contract, 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 Contract, whether before or after City consent, assignment or subcontract.

18. TERMINATION.

Either party may terminate this Contract, 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.

19. 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 Contract are performed.

20. 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 Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.

21. CONSTRUAL.

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

22. 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 Contract.

The Contractor guarantees and warranties all work, labor and materials under this Contract shall be in accord with the Contract documents. 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 Contract. This warranty is in addition to any manufacturers' or other warranty in the Contract documents.

23. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications:** The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Contract 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 Contract 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 Contract 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 Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract 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 Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.
- 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 in connection with this Agreement 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 Contract by having legally-binding representatives affix their signatures below.

CAMERON REILLY, LLC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

- Exhibit A – Debarment Certification
- Exhibit B – Certification of Compliance with Wage Payment Statutes
- Exhibit C – Contractor’ Response to Invitation to Bid and Bid Schedule

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its actual knowledge and belief, that its officers and directors:
 - 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 style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Program Title (Type or Print)
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Signature
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Title of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Date (Type or Print)



EXHIBIT B
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.*

EXHIBIT C



City of Spokane Invitation To Bid

Project Title: Howard St. Restriping

SECTION I. BID PREPARATION AND EVALUATION

1. A pre-bid conference will be held on n/a at n/a. The location will be n/a.
2. **BID PREPARATION.** Bids shall be typed or printed in ink, prepared on the form furnished by the City of Spokane and signed by an authorized person of the Contractor's firm. If errors are made, the corrections shall be initialed by the person signing the Bid.
3. **SUBMISSION OF BIDS.** Submit one (1) copy of the Bid by 1 pm on Tue. 3/19/24 to Dan Buller at dbuller@spokanecity.org, Spokane, WA.
4. **CONTRACTOR'S REPRESENTATION.** The Contractor by making its Bid represents that it has read and understands the specifications; and has visited the site and familiarized itself with the local conditions under which the Work is to be performed.
5. **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.
6. **AWARD OF CONTRACT.** Award of contract, when made by the City, will be to the low responsive-responsible Contractor. Unsuccessful firms will not automatically be notified of results.
7. **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.
8. **REJECTION OF BIDS.** The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in Bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown.
9. **REGISTERED CONTRACTOR.** The Contractor shall be a Washington State registered or licensed Contractor at time of Bid submittal.
10. **PUBLIC WORK REQUIREMENTS.** The scope of work ("Work") for this Project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of State prevailing wages, securing of a payment/performance bond form a Surety, and sales tax implications in making their Bids. 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.
11. **CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES.** Before award of a public works contract, the bidder under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible bidder. (See RCW 39.04.350 as modified by SSB 5301, Laws of 2017, ch. 258.). This form is titled "Certification of Compliance with Wage Payment Statutes". This form must be submitted upon request by City.
12. **BUSINESS REGISTRATION REQUIREMENT.** Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid business registration. The Vendor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 1-360-705-6741 to obtain a business registration. If the Vendor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at 509-625-6070 to request an exemption status determination.



City of Spokane Invitation To Bid

SECTION II. GENERAL REQUIREMENTS

1. **SCOPE OF WORK.** Unless otherwise stated, the Contractor shall furnish all labor, supervision, materials, tools, construction equipment, transportation, and other items of work and costs necessary to complete the specified Work.
2. **PROJECT CONTACT.** The Project contact for the City of Spokane is:

Name:	<u>Gerald Okihara (technical); Dan Buller (procedural/bidding)</u>
Department:	<u>Gerald - Street Dept.; Dan - Engineering Services</u>
Phone:	<u>Gerald - 509-232-8842; Dan - 509-625-6391</u>
Email:	<u>Gerald - gokihara@spokanecity.org; Dan - dbuller@spokanecity.org</u>
3. **COMPLETION TIME.** All Work under the contract shall be started after the date of Notice To Proceed (NTP). Work once started shall be completed by 10 working days.
4. **LIQUIDATED DAMAGES.** If the Work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount of 1000 for each and every calendar day the work remains uncompleted. Which is a reasonable forecast of the damages likely to occur if Work is unfinished by the completion date.
5. **INTENT OF SPECIFICATIONS.** The apparent silence or omission in the specifications as to any detail of the Work to be done or materials to be furnished means that the region's best general practice shall prevail, and that material and workmanship of the best quality shall be used. The specifications shall be interpreted on this basis.
6. **WASHINGTON STATE RETAIL SALES TAX.**
 - A. **GENERAL CONSTRUCTION.** Retail sales tax, when applicable, will be paid as a separate item, and shall not be included in the Bid price. Sales tax shall be added on the amounts due the Contractor and the Contractor shall be responsible for making payment to the State. The City reserves the right to claim any exemption authorized by law.
 - B. **PUBLIC STREET IMPROVEMENTS.** If the technical requirements in the specifications indicate that all or a portion of the Work is a "public street improvement" as defined by state law, the Contractor shall include all contractor-paid taxes, including use taxes on materials in its Bid price. The City will NOT pay retail sales tax as a separate item.
7. **PERMITS.** The Contractor shall be responsible for obtaining at its expense all related and necessary permits required by regulatory agencies.
8. **GUARANTY.** The Contractor guarantees all work, labor and materials for one (1) year following final acceptance of the Work. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the Work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to Work, which has been abused or neglected by the City.
9. **SUBCONTRACTORS.** The Contractor shall not award any portion of the Work to any subcontractor without the City's prior approval. The Contractor shall be fully responsible to the City for the acts, errors and omissions of its subcontractors. No contractual relationship shall be created between any subcontractor and the City.
10. **INSURANCE.** During the term of the Contract, the Contractor shall maintain in force at its own expense, the below insurance coverage(s):
 - 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 for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the indemnity provided under the contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under the contract;
 - i. Acceptable supplementary Umbrella insurance coverage, combined with the Contractor's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverages required under this Contract;



City of Spokane Invitation To Bid

- c. 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 the improvement. Hazard or XCU (Explosion, Collapse, Underground) Insurance should be provided if any hazard exists; and
- d. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns the signed Contract. The certificate shall specify the City of Spokane as "additional insured", and all of the parties who are additional insured; as well as applicable policy endorsements and the deduction or retention level. Insuring companies or entities are subject to City acceptance.

11. **PERFORMANCE BOND.** The Contractor shall furnish, at its sole expense, a performance and payment bond equal to one hundred percent (100%) of the contract price. The bond shall insure faithful and complete performance of the contract and payment of all obligations to laborers and material men arising from the Project. The bond shall be executed by a Surety company authorized to do business in Washington State, and shall remain in effect for one (1) year following final acceptance of the Work. Unless approved by the City, the Surety's name shall appear on the United States Treasury Department's list of authorized Sureties - Circular 570.

On contracts of \$150,000 or less, in lieu of a surety bond, at the request of the Contractor, the City may retain ten percent (10%) of the contract price for a minimum of forty five (45) days following final acceptance, or until receipt of all releases and settlement of liens, whichever is later, in accord with RCW 39.08.010.

12. **PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.**

- A. 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).
- B. 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:
<https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>.

Based on the Bid submittal deadline for this Project, the applicable effective date for State prevailing wages for this Project is 3/19/24.

- C. 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.
13. **RETAINAGE.** Pursuant to chapter 60.28 RCW, the City will retain five percent (5%) (or ten percent (10%) at Contractor's request) from the monies earned by the Contractor. This Retainage shall be held as a trust fund for the protection and payment: (1) to the State of taxes and fees owed by the Contractor; and (2) of any person, mechanic, subcontractor or material man who performs any labor or furnishes any supplies toward the Work. Release of Retainage will be made at a minimum of forty five (45) days following final acceptance of the Work; provided the following conditions are met:
- a. The City has received from the Contractor and each subcontractor a copy of the "Statement of Intent to Pay Prevailing Wages" and an "Affidavit of Wages Paid", approved by the State Department of Labor and Industries (L & I).
 - b. On contracts greater than \$35,000, the City has received releases from the State Departments of Revenue (DOR), Labor & Industries and Employment Security.
 - c. No claims, as provided by law, have been filed against the Retainage.

In the event a claim is filed, the Contractor shall be paid a portion of the Retainage, which is less than the amount sufficient to pay the claim and potential legal costs.



City of Spokane Invitation To Bid

SECTION III. TECHNICAL REQUIREMENTS

1. PERFORMANCE. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, permits, organization and other items of work and cost necessary for the proper execution and completion of the described Work.
2. ATTACHMENTS. The following file(s) has been added as an attachment to help explain the scope of work.
See "Scope of Work" below.
3. SCOPE OF WORK.

The work is described in the attached drawings.

The specifications for the project are WSDOT Standard Specifications 2023 (available here: <https://www.wsdot.wa.gov/publications/manuals/fulltext/M41-10/SS.pdf>) and the City of Spokane GSPs, the latter of which are specific to this project and are attached.



City of Spokane Invitation To Bid

BID

TO: CITY OF SPOKANE, WASHINGTON
PROJECT NAME: Howard St. Restriping

BIDDER'S DECLARATION. The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER. The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID: § Use attached bid schedule
SALES TAX (9 %) § Use attached bid schedule
TOTAL BASE BID PRICE: § Use attached bid schedule
TRENCH SAFETY SYSTEM,
if excavation greater
than four feet (4') deep: § n/a

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No.	<u>CAMERRL942NU</u>
U.B.I. Number	<u>602 633 401</u>
Washington Employment Security Department Number	<u>343657.006</u>
Washington Excise Tax Registration Number	<u>602 633 401</u>
City of Spokane Business Registration Number	<u>T11049806BUS</u>

As of July 1, 2019, Contractor has fulfilled training requirement or is exempt from L & I's Public Works Training Requirement under RCW 39.04.350 and RCW 39.06.020. (YES) (NO)

ADDENDA. The undersigned acknowledges receipt of addenda number(s) 1 and agrees that their requirements have been included in this bid proposal.

The firm agrees that its Bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

For contracts up to \$150,000.00 including tax, the Contractor may request for ten percent (10%) retainage in lieu of bond. (YES) (NO)

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, 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.

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

FIRM NAME: Cameron Reilly LLC

SIGNATURE:

TITLE: President PHONE: 509-466-5555

ADDRESS: 309 N Park Rd, Spokane Valley, WA, 99212

Howard St. Restriping Bid Schedule

Bid Item	Qty	Unit	Unit Cost	Total
Mobilization	1	LS	7200.00	7,200.00
Project Temporary Traffic Control	1	LS	7966.00	7,966.00
Work Zone Safety Contingency		FA	\$1,000	\$1,000
Adjust Existing Valve Box, Mon or CO in Asphalt	1	EA	300.00	300.00
ESC Lead	1	LS	500.00	500.00
Inlet Protection	8	EA	130.00	1,040.00
Cement Conc. Sidewalk	7	SY	160.00	1,120.00
CSTC for Sidewalk & Driveways	1	CY	990.00	990.00
Ramp Detectable Warning	40	SF	33.00	1,320.00
Roadway Excavation Incl. Haul	2	CY	495.00	990.00
Sawcutting Flexible Pavement	192	LFI	2.00	384.00
Signing, Permanent – City Manufactured Signs	1	LS	7500.00	7,500.00
Removal of Existing Pavement Markings	1010	SF	3.00	3,030.00
Pavement Marking – Durable Heat Applied	318	SF	15.00	4,770.00
Pavement Marking – Paint	1532	SF	1.25	1,915.00
Word and Symbol Markings – Durable Heat Applied	2	EA	200.00	400.00
Permanent Dot Lane Marker 4 x 6	172	EA	7.50	1,290.00
Permanent Dot Lane Marker 6 x 6	69	EA	10.00	690.00
Temporary Pavement Markings	1	LS	250.00	250.00
Reinforced Doweled Cub	78	LF	44.00	3,432.00
Traffic Island Concrete	15	SY	150.00	2,250.00
Total				48,337.00



Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 03/25/2024

Committee Agenda type: Discussion

Date Rec'd

3/25/2024

Clerk's File #

ORD C36506

Renews #

Cross Ref #

Council Meeting Date: 04/15/2024

Submitting Dept

HUMAN RESOURCES

Project #

Contact Name/Phone

MIKE ORMSBY 625-6585

Bid #

Contact E-Mail

MORMSBY@SPOKANECITY.ORG

Requisition #

Agenda Item Type

Special Budget Ordinance

Council Sponsor(s)

MCATHCART BWILKERSON ZZAPPONE

Agenda Item Name

0620 - SBO HUMAN RESOURCES QUARTERLY RANGE CHANGE Q1 2024

Agenda Wording

Approval of the quarterly range changes that have been identified.

Summary (Background)

The City's Human Resources Department conducted an internal and external salary analysis of selected positions civil service request or Director request. The individual positions impacted by the salary analysis are listed. Upon approval these range changes will be put into effect in the HR system and incumbents pay will be adjusted in the current year.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? NO

Total Cost \$ \$210,000 - \$310,000 (General Fund: \$30,000 - \$40,000)

Current Year Cost \$ \$175,000 - \$260,000 (General Fund: \$25,000 - \$34,000)

Subsequent Year(s) Cost \$

Narrative

Personnel budgets will not be increased for these changes. Existing personnel budgets are expected to cover the increased expense due to vacant savings. If vacancy savings aren't sufficient, it will be funded with reserves or unappropriated fund balance

Amount

Budget Account

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

Committee Agenda Sheet

Finance & Administration Committee

Submitting Department	Human Resources																																																																																																																																					
Contact Name & Phone	Mike Ormsby																																																																																																																																					
Contact Email	mormsby@spokanecity.org																																																																																																																																					
Council Sponsor(s)	Betsy Wilkerson, Michael Cathcart																																																																																																																																					
Select Agenda Item Type	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion Time Requested: 5 min																																																																																																																																					
Agenda Item Name	SBO – Q1 2024, Quarterly Range Changes																																																																																																																																					
Summary (Background)	<p>The City’s Human Resources Department conducted an internal and external salary analysis of the below positions due to a change in duties and job responsibilities. The individual positions affected by the salary analysis are listed below. Upon approval, these range changes will be put into effect in the HR system and incumbents’ pay will be adjusted.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">Union</th> <th style="width: 10%;">SPN</th> <th style="width: 20%;">Title</th> <th style="width: 10%;">From Grade</th> <th style="width: 10%;">To Grade</th> <th style="width: 15%;">Former Range</th> <th style="width: 15%;">New Range</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="text-align: center;">Civil Service Request</td> </tr> <tr> <td>M&P-B</td> <td>328</td> <td>Plan Examiner</td> <td>42</td> <td>43</td> <td>\$70,971.12- \$100,725.12</td> <td>\$72,787.68- \$103,251.60</td> </tr> <tr> <td>M&P-B</td> <td>672</td> <td>Senior Environmental Analyst</td> <td>-0-</td> <td>49</td> <td>-0-</td> <td>\$84,250.80- \$118,807.20</td> </tr> <tr> <td>M&P-B</td> <td>117</td> <td>Accounting System Administrator</td> <td>-0-</td> <td>47</td> <td>-0-</td> <td>\$80,262.72- \$113,503.68</td> </tr> <tr> <td>M&P-B</td> <td>045A</td> <td>Merit System Analyst I</td> <td>-0-</td> <td>39</td> <td>-0-</td> <td>\$66,043.44 - \$93,542.40</td> </tr> <tr> <td>M&P-B</td> <td>045B</td> <td>Merit System Analyst II</td> <td>-0-</td> <td>43</td> <td>-0-</td> <td>\$72,787.68 - \$103,251.60</td> </tr> <tr> <td>M&P-B</td> <td>047</td> <td>Merit System Analyst III</td> <td>-0-</td> <td>47</td> <td>-0-</td> <td>\$80,262.72 - \$113,503.68</td> </tr> <tr> <td>M&P-B</td> <td>052</td> <td>Senior Merit System Analyst</td> <td>-0-</td> <td>51</td> <td>-0-</td> <td>\$88,468.56 - \$125,927.28</td> </tr> <tr> <td>Local 270</td> <td>563</td> <td>Training Coordinator</td> <td>-0-</td> <td>45</td> <td>-0-</td> <td>\$58,944.24- \$97,300.80</td> </tr> <tr> <td colspan="7" style="text-align: center;">Director Request</td> </tr> <tr> <td>M&P-B</td> <td>114</td> <td>Accounting Manager</td> <td>49</td> <td>52</td> <td>\$84,250.80- \$118,807.20</td> <td>\$90,535.68- \$128,808.72</td> </tr> <tr> <td>M&P-B</td> <td>111</td> <td>Senior Accountant</td> <td>41</td> <td>44</td> <td>\$69,426.00- \$98,344.80</td> <td>\$74,666.88- \$106,070.40</td> </tr> <tr> <td>M&P-B</td> <td>110</td> <td>Accountant</td> <td>35</td> <td>38</td> <td>\$60,030.00- \$84,856.32</td> <td>\$64,435.68- \$91,245.60</td> </tr> <tr> <td>M&P-B</td> <td>065</td> <td>Social Response Manager</td> <td>38</td> <td>42</td> <td>\$64,435.68- \$91,245.60</td> <td>\$70,971.12- \$100,725.12</td> </tr> <tr> <td>M&P-A</td> <td>700</td> <td>Community Outreach Manager</td> <td>-0-</td> <td>44</td> <td>-0-</td> <td>\$75,585.60- \$105,778.08</td> </tr> <tr> <td>M&P-B</td> <td>055</td> <td>Senior Benefits Specialist</td> <td>39</td> <td>42</td> <td>\$66,043.44 - \$93,542.40</td> <td>\$70,971.12 - \$100,725.12</td> </tr> <tr> <td>M&P-B</td> <td>056</td> <td>HR Management System Specialist</td> <td>-0-</td> <td>42</td> <td>\$66,043.44 - \$93,542.40</td> <td>\$70,971.12 - \$100,725.12</td> </tr> <tr> <td>Local 270</td> <td>024</td> <td>Permit Center Supervisor</td> <td>-0-</td> <td>48</td> <td>-0-</td> <td>\$61,637.76- \$101,497.68</td> </tr> </tbody> </table>	Union	SPN	Title	From Grade	To Grade	Former Range	New Range	Civil Service Request							M&P-B	328	Plan Examiner	42	43	\$70,971.12- \$100,725.12	\$72,787.68- \$103,251.60	M&P-B	672	Senior Environmental Analyst	-0-	49	-0-	\$84,250.80- \$118,807.20	M&P-B	117	Accounting System Administrator	-0-	47	-0-	\$80,262.72- \$113,503.68	M&P-B	045A	Merit System Analyst I	-0-	39	-0-	\$66,043.44 - \$93,542.40	M&P-B	045B	Merit System Analyst II	-0-	43	-0-	\$72,787.68 - \$103,251.60	M&P-B	047	Merit System Analyst III	-0-	47	-0-	\$80,262.72 - \$113,503.68	M&P-B	052	Senior Merit System Analyst	-0-	51	-0-	\$88,468.56 - \$125,927.28	Local 270	563	Training Coordinator	-0-	45	-0-	\$58,944.24- \$97,300.80	Director Request							M&P-B	114	Accounting Manager	49	52	\$84,250.80- \$118,807.20	\$90,535.68- \$128,808.72	M&P-B	111	Senior Accountant	41	44	\$69,426.00- \$98,344.80	\$74,666.88- \$106,070.40	M&P-B	110	Accountant	35	38	\$60,030.00- \$84,856.32	\$64,435.68- \$91,245.60	M&P-B	065	Social Response Manager	38	42	\$64,435.68- \$91,245.60	\$70,971.12- \$100,725.12	M&P-A	700	Community Outreach Manager	-0-	44	-0-	\$75,585.60- \$105,778.08	M&P-B	055	Senior Benefits Specialist	39	42	\$66,043.44 - \$93,542.40	\$70,971.12 - \$100,725.12	M&P-B	056	HR Management System Specialist	-0-	42	\$66,043.44 - \$93,542.40	\$70,971.12 - \$100,725.12	Local 270	024	Permit Center Supervisor	-0-	48	-0-	\$61,637.76- \$101,497.68
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M&P-B	111	Senior Accountant	41	44	\$69,426.00- \$98,344.80	\$74,666.88- \$106,070.40																																																																																																																																
M&P-B	110	Accountant	35	38	\$60,030.00- \$84,856.32	\$64,435.68- \$91,245.60																																																																																																																																
M&P-B	065	Social Response Manager	38	42	\$64,435.68- \$91,245.60	\$70,971.12- \$100,725.12																																																																																																																																
M&P-A	700	Community Outreach Manager	-0-	44	-0-	\$75,585.60- \$105,778.08																																																																																																																																
M&P-B	055	Senior Benefits Specialist	39	42	\$66,043.44 - \$93,542.40	\$70,971.12 - \$100,725.12																																																																																																																																
M&P-B	056	HR Management System Specialist	-0-	42	\$66,043.44 - \$93,542.40	\$70,971.12 - \$100,725.12																																																																																																																																
Local 270	024	Permit Center Supervisor	-0-	48	-0-	\$61,637.76- \$101,497.68																																																																																																																																

Proposed Council Action & Date:	Approval of this Special Budget Ordinance on April 8, 2024
<p>Fiscal Impact:</p> <p>Total Annual Cost: \$210,000 - \$310,000 (General Fund: \$30,000 - \$40,000)</p> <p>Total Cost Remaining This Year: \$175,000 - \$260,000 (General Fund: \$25,000 - \$34,000)</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring</p> <p>Specify funding source: Various Funds' revenues or reserves.</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring</p> <p>Other budget impacts: Personnel budgets will not be increased for these changes. Existing personnel budgets are expected to cover the increased expense due to vacancy savings. If vacancy savings aren't sufficient, the increase will be funded with reserves or unappropriated Fund balance.</p>	
Operations Impacts	
<p>What impacts would the proposal have on historically excluded communities?</p> <p>N/A, recurring HR admin task.</p>	
<p>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?</p> <p>N/A, recurring HR admin task.</p>	
<p>How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?</p> <p>N/A, recurring HR admin task.</p>	
<p>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?</p> <p>Ensures compensation equity.</p>	

ORDINANCE NO C36506

An ordinance amending Ordinance No. C36467, passed by the City Council November 27, 2023, and entitled, “An ordinance adopting the Annual Budget of the City of Spokane for 2024, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2024, and providing it shall take effect immediately upon passage,” and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2024 budget Ordinance No. C36467, as above entitled, and which passed the City Council November 27, 2023, it is necessary to make changes in the appropriations of the various Funds listed below, 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 Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	110	Accountant	35	38	\$60,030- \$84,856	\$64,436- \$91,246

- 2) Change the grade and associated pay range for the Merit System Analyst I position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	045A	Merit System Analyst I	N/A	39		\$66,043- \$93,542

- 3) Change the grade and associated pay range for the Merit System Analyst II position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	045B	Merit System Analyst II	N/A	43		\$72,788- \$103,252

- 4) Change the grade and associated pay range for the Merit System Analyst III position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	047	Merit System Analyst III	N/A	47		\$80,263- \$113,504

- 5) Change the grade and associated pay range for the Senior Merit System Analyst position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	052	Senior Merit System Analyst	N/A	51		\$88,467- \$125,927

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

- 1) Change the grade and associated pay range for the Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	110	Accountant	35	38	\$60,030-\$84,856	\$64,436-\$91,246

- 2) Change the grade and associated pay range for the Senior Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	111	Senior Accountant	41	44	\$69,426-\$98,345	\$74,667-\$106,070

Section 3. That in the budget of the Community Development & Human Services Operations Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	110	Accountant	35	38	\$60,030-\$84,856	\$64,436-\$91,246

- 2) Change the grade and associated pay range for the Senior Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	111	Senior Accountant	41	44	\$69,426-\$98,345	\$74,667-\$106,070

Section 4. That in the budget of the Fire and Emergency Medical Services (EMS) Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Social Response Manager position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	065	Social Response Manager	38	42	\$64,436-\$91,246	\$70,971-\$100,725

Section 5. That in the budget of the Golf Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	110	Accountant	35	38	\$60,030-\$84,856	\$64,436-\$91,246

Section 6. That in the budget of the Development Services Center Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Plan Examiner position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	328	Plan Examiner	42	43	\$70,971- \$100,725	\$72,788- \$103,252

- 2) Change the grade and associated pay range for the Permit Center Supervisor position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
Local 270	024	Permit Center Supervisor	N/A	48	-0-	\$61,638- \$101,498

Section 7. That in the budget of the Accounting Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	110	Accountant	35	38	\$60,030- \$84,856	\$64,436- \$91,246

- 2) Change the grade and associated pay range for the Senior Accountant position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	111	Senior Accountant	41	44	\$69,426- \$98,345	\$74,667- \$106,070

- 3) Change the grade and associated pay range for the Accounting Manager position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	114	Accounting Manager	49	52	\$84,251- \$118,807	\$90,536- \$128,809

- 4) Change the grade and associated pay range for the Accounting System Administrator position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	117	Accounting System Administrator	N/A	47		\$80,263- \$113,504

Section 8. That in the budget of the Employee Benefits Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Senior Benefits Specialist position as noted below.

- 1) Change the grade and associated pay range for the Senior Benefits Specialist position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	055	Senior Benefits Specialist	39	42	\$66,043-\$93,542	\$70,971-\$100,725

- 2) Change the grade and associated pay range for the HR Management System Specialist position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	056	HR Management System Specialist	N/A	42		\$70,971-\$100,725

Section 9. That in the budget of the Sewer Fund, and the budget annexed thereto with reference to the Fund, the following changes be made:

- 1) Change the grade and associated pay range for the Senior Environmental Analyst position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
M&P-B	672	Senior Environmental Analyst	N/A	49		\$84,251-\$118,807

Section 10. 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 adjust pay ranges to align with salary analysis, 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 by the City Council on _____

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

ORD C36506 WILKERSON AMENDMENT (v1 04-10-24)

That Section 1 of C36506 be revised to include the following new subparagraph 6 as follows:

- 6) Change the grade and associated pay range for the Budget Director – Office of City Council position as noted below.

Union	SPN	Title	From Grade	To Grade	Former Range	New Range
NON-REP	833	Budget Director – Office of the City Council	65	50	\$124,820.64 - \$174097.44	\$83,958.48 - \$118,097.28



Agenda Sheet for City Council:

Committee: Finance & Administration **Date:** 03/25/2024

Committee Agenda type: Consent

Date Rec'd 3/25/2024

Clerk's File # RES 2024-0035

Renews #

Cross Ref #

Council Meeting Date: 04/15/2024

Submitting Dept	CITY ATTORNEY	Project #	
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Contact Name/Phone	MICHAEL 6237	Bid #	
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Contact E-Mail	MPICCOLO@SPOKANECITY.ORG	Requisition #	
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Agenda Item Type	Resolutions		
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Council Sponsor(s)	MCATHCART BWILKERSON		
---------------------------	----------------------	--	--

Agenda Item Name	0500 RESOLUTION APPROVING INDEMNIFICATION		
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Agenda Wording

Resolution Approving Indemnification and Defense of Employees of City of Spokane

Summary (Background)

Wall Street Apartments, LLC, et. al., have sued the City, Luis Garcia, Dermott Murphy, Lance Dahl, Brian Schaeffer, Nathan Mulkey, Jason Ruffing, Frank Sandall, and Brett Phebus in United States District Court. The resolution formalizes the City's obligation to provide defense and indemnity of its employees who are engaged in the good faith performance of their official duties.

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost \$

Current Year Cost \$

Subsequent Year(s) Cost \$

Narrative

Amount

Budget Account

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



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

PICCOLO, MIKE

Division Director

Accounting Manager

BUSTOS, KIM

Legal

PICCOLO, MIKE

For the Mayor

PICCOLO, MIKE

Additional Approvals

Distribution List

nodle@spokanecity.org

ahaile@spokanecity.org

sdhansen@spokanecity.org

James.Scott@davies-group.com

Committee Agenda Sheet

Finance & Administration Committee

Committee Date	March 25, 2024
Submitting Department	Legal
Contact Name	Mike Piccolo
Contact Email & Phone	mpiccolo@spokanecity.org ; 625-6237
Council Sponsor(s)	<u>CM Cathcart and CP Wilkerson</u>
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Resolution Approving Indemnification and Defense of Employees of City of Spokane
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	Wall Street Apartments, LLC and Alaa Elkharwily, have sued the City, Luis Garcia, Dermott Murphy, Lance Dahl, Brian Schaeffer, Nathan Mulkey, Jason Ruffing, Frank Sandall, and Brett Phebus in United States District Court. At times relevant, all individual defendants were employees of the City and, based on the information known at this time, engaged in the good faith performance of the duties for the City. The resolution formalizes the City's obligation to provide defense and indemnity of its employees who are engaged in the good faith performance of their official duties.
Fiscal Impact Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Total Cost: Click or tap here to enter text. Current year cost: Subsequent year(s) cost: Narrative: <u>N/a</u> Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Specify funding source: Select Funding Source* Is this funding source sustainable for future years, months, etc? Click or tap here to enter text. Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities? <u>N/A</u>	
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? <u>N/A</u>	
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

Resolution Approving Indemnification
and
Defense of Employees of City of Spokane

WHEREAS, the City of Spokane has provided for defense and indemnification of employees of the City of Spokane who are sued in the good faith performance of their duties pursuant to SMC 3.07.200; and

WHEREAS, WALL STREET APARTMENTS, LLC and ALAA ELKHARWILY, have sued LUIS GARCIA, DERMOTT MURPHY, LANCE DAHL, BRIAN SCHAEFFER, NATHAN MULKEY, JASON RUFFING, FRANK SANDALL, and BRETT PHEBUS in the United States District Court for the Eastern District of Washington, Cause No. 2:23-cv-0262-TOR; and

WHEREAS, at all times relevant, Defendants Luis Garcia, Dermott Murphy, Lance Dahl, Brian Schaeffer, Nathan Mulkey, Jason Ruffing, Frank Sandall, and Brett Phebus were employees of the City of Spokane; and

WHEREAS, based on information currently available, the City believes the allegations made in the referenced lawsuit have to do with conduct while performing, or in good faith purporting to perform, their official duties and occurring solely because of the performance of the above-referenced employees' duties for the City of Spokane; and

NOW, THEREFORE,

BE IT RESOLVED by the City Council of the City of Spokane that LUIS GARCIA, DERMOTT MURPHY, LANCE DAHL, BRIAN SCHAEFFER, NATHAN MULKEY, JASON RUFFING, FRANK SANDALL, and BRETT PHEBUS shall be defended by attorneys for the City of Spokane in connection with the matters identified above and any judgment rendered against them in that lawsuit will be paid by the City of Spokane or its insurance carrier(s).

Adopted _____, 2024.

City Clerk

Approved as to form:

Assistant City Attorney



Agenda Sheet for City Council:

Committee: PIES **Date:** 03/18/2024

Committee Agenda type: Consent

Date Rec'd 3/5/2024

Clerk's File # RES 2024-0034

Renews #

Cross Ref # OPR 2024-0252

Council Meeting Date: 04/08/2024

Submitting Dept WASTEWATER MANAGEMENT **Project #**

Contact Name/Phone KYLE 625-4647 **Bid #**

Contact E-Mail KARRINGTON@SPOKANECITY.ORG **Requisition #** VALUE BLANKET

Agenda Item Type Resolutions

Council Sponsor(s) BWILKERSON JBINGLE KKLITZKE

Agenda Item Name 4320 RESOLUTION AND PURCHASE FOR HUBER TECHNOLOGY FOR PARTS AND

Agenda Wording

Resolution with Huber Technology, Inc. for parts, supplies and service for SE EscaMax Fine Screen and HydroPress Washer Compactor parts for a period of (5) years for up to \$1,100,000.00 without public bidding. Period of 4/1/24 to 3/31/29.

Summary (Background)

Council approval of a sole source resolution and purchase of Huber Technology, Inc. parts and service. These parts are used to provide preliminary treatment screening of wastewater at the Riverside Park Water Reclamation Facility (RPWRF). A value blanket is requested for purchases of parts and supplies for 5-years. Any service will initiate a Public Works service contract. Total cost including parts and service will not exceed \$1,100,000.00 over the 5-year period (4/1/24 to 3/31/29).

Lease? NO Grant related? NO Public Works? NO

Fiscal Impact

Approved in Current Year Budget? YES

Total Cost \$ 1,100,000.00

Current Year Cost \$ 400,000.00

Subsequent Year(s) Cost \$ 500,000.00

Narrative

Current year cost: \$400,000.00 Subsequent year(s) cost: \$80,000.00 per year for 5 years (\$500,000.00) Total value blanket \$900,000.00 - initial parts purchase (\$400,000.00 for 2024) and \$200,000.00 as needed for service contracts.

Amount

Budget Account

Expense \$ 400,000.00 # 4320.43290.35148.54801.10099

Expense \$ 500,000.00 # 4320.43230.35148.53210

Expense \$ 200,000.00 # 4320.43230.35148.54803

Select \$ #

\$ #

\$ #



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

<u>Dept Head</u>	ARRINGTON, KYLE
<u>Division Director</u>	FEIST, MARLENE
<u>Accounting Manager</u>	ALBIN-MOORE, ANGELA
<u>Legal</u>	HARRINGTON,
<u>For the Mayor</u>	PICCOLO, MIKE

Additional Approvals

Distribution List

Cedric.Anthony@hhusa.net	hbarnhart@spokanecity.org
kkeck@spokanecity.org	mmurray@spokanecity.org
Tax & Licenses	Cedric.Anthony@hhusa.net
rpwrfaccounting@spokanecity.org	tlester@spokanecity.org

Committee Agenda Sheet

Public Infrastructure, Environment & Sustainability Committee

Committee Date	March 18 th , 2024
Submitting Department	Wastewater Management/Riverside Park Water Reclamation Facility (RPWRF)
Contact Name	Kyle Arrington
Contact Email & Phone	karrington@spokanecity.org
Council Sponsor(s)	CP Wilkerson, CM Bingle, CM Klitzke
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	Resolution with purchase for Huber Technology Inc. for Parts and Service
Proposed Council Action	<input checked="" type="checkbox"/> Approval to proceed to Legislative Agenda <input type="checkbox"/> Information Only
Summary (Background)	Council approval of a sole source resolution and purchase of Huber Technology, Inc. parts and service. These parts are used to provide preliminary treatment screening of wastewater at the Riverside Park Water Reclamation Facility (RPWRF). A value blanket is requested for purchases of parts and supplies for 5-years. Any service will initiate a Public Works service contract. Total cost including parts and service will not exceed \$1,100,000.00 over the 5-year period (4/1/24 to 3/31/29).
<p>*use the Fiscal Impact box below for relevant financial information</p>	<p>Fiscal Impact</p> <p>Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Total Cost: <u>\$1,100,000.00</u></p> <p style="padding-left: 20px;">Current year cost: \$400,000.00</p> <p style="padding-left: 20px;">Subsequent year(s) cost: \$80,000.00 per year for 5 years (\$500,000.00) value blanket – Total value blanket (\$900,000.00) which includes parts purchase of (\$400,000.00) for 2024. (\$200,000.00) as needed for service contracts.</p> <p>Narrative: These process components will allow the facility to maintain continuous compliance with regulatory requirements. Funding for this purchase is provided in the Wastewater Management budget and revenue is derived from sewer bills.</p> <p>Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Specify funding source: Program revenue</p> <p>Is this funding source sustainable for future years, months, etc? Yes, sewer rates and this large initial purchase was planned in the CIP budget.</p> <p>Expense Occurrence <input checked="" type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> N/A</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>
Operations Impacts (If N/A, please give a brief description as to why)	
<p>What impacts would the proposal have on historically excluded communities?</p> <p>Public works services and projects are designed to serve all citizens and businesses. We strive to offer a consistent level of service to all, to distribute public investment throughout the community and to respond to gaps in services identified in various City plans. We recognize the need to maintain affordability and predictability for utility customers and we are committed to delivering work that is both financially and environmentally responsible. This project is specifically designed to assist low-income residents get caught up on their City utility bills.</p>	

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: The proposed expenditure is for critical utility infrastructure and our NPDES permit.

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

Public Works follows the City's established procurement and public works bidding regulations and policies to bring items forward, and then uses contract management best practices to ensure desired outcomes and regulatory compliance.

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's Purchasing Policy. This work is consistent with annual budget strategies to limit costs and approved projects in the 6-year CIP.

Council Subcommittee Review

Please provide a summary of council subcommittee review. If not reviewed by a council subcommittee, please explain why not. PIES 3/18/24

SOLE SOURCE RESOLUTION 2024-0034

A RESOLUTION declaring Huber Technology, Inc. a Sole Source provider and authorizing the purchase of parts, supplies and service for SE EscaMax Fine Screen and HydroPress Washer Compactor parts for the Riverside Park Water Reclamation Facility for a period of five (5) years for up to \$1,100,000.00 without public bidding.

WHEREAS, Huber is the sole provider of a licensed, or patented good that is compatible with our existing equipment.; and

WHEREAS, Huber is the designer, manufacturer and authorized servicer of this equipment. Any non-factory parts will void all warranty; and

WHEREAS, Huber engineered this equipment that is very specialized and unique to itself. They are the sole manufacturer of the parts for these machines; and

WHEREAS, The parts for these machines are wear and tear items and at some time will need to be replaced. This is a known and ongoing item that is budgeted for in the O&M budget as well as the capital budget; and

WHEREAS, Pricing is consistent with the previous purchases we have completed for parts and service with Huber. A majority of the components on this equipment are stainless steel and the prices can fluctuate with the price of metals; and

WHEREAS, This equipment is one of the many components that keeps us in compliance for our regulatory requirements. The consequences of not properly treating wastewater prior to discharging it into the river can be tremendous both financially and to public health and safety. This equipment screens and processes the larger debris from the wastewater that can cause severe damage and or plugging the downstream equipment in the treatment plant. These screens and washer compactors have greatly reduced the wear and tear to the other equipment since replacing the bar screens; Now, Therefore

BE IT RESOLVED that the Spokane City Council hereby authorizes the purchase of parts, supplies and service for SE EscaMax Fine screen and HydroPress Washer Compactor Parts for the Riverside Park Water Reclamation Facility (RPWRF) Department without further City Council action from Enviro-Clean Equipment for a five (5) year period for up to \$1,100,000.00 a year without public bidding.

ADOPTED BY THE CITY COUNCIL ON _____

City Clerk

Approved as to form:

Assistant City Attorney

Billing Address

City of Spokane
 4401 Aubery L. White Parkway
 Spokane, WA 99205
 UNITED STATES

Delivery Address

Spokane WWTP
 4401 Aubery L. White Parkway
 Riverside Park Water Recl Fac
 Spokane, WA 99205
 UNITED STATES

OFFER: 71014791 / V1
 Your Reference: Spokane, WA (289328)
 Your Reference:

Date printed: 2/7/24
 Our Reference: Cedric Anthony
 Phone: +1-704-990-2408
 Email: Cedric.Anthony@hhusa.net
 Customer No.: 114222

Pos	Quantity	Unit	Item Description	Price USD	Total USD Tax (%)
10/1	2.00	pcs	507163 chain wheel split M112 D60 d140 z5 p200 t28,8 6xbo13	3,083.29	6,166.58 9%
20/1	2.00	pcs	507141 chain wheel M112 D60 d140 z5 p200 t28,8 6xbo13	3,143.73	6,287.46 9%
30/1	10.40	m	10277064 chain DIN 8167 M 112 p200 D60 b1 32	669.62	6,964.05 9%
30/2	10.40	m	10277064 chain DIN 8167 M 112 p200 D60 b1 32	669.62	6,964.05 9%
40/1	5.00	pcs	10342313 drive shaft L2048 D89 **lead time 13-14 weeks**	5,830.55	29,152.75 9%
50/1	5.00	pcs	50112397 brush shaft D101,6x4 L1998 **lead time 13-14 weeks**	7,904.10	39,520.50 9%
60/1	3.00	pcs	10463841 30711425 BF50Z-74/D08MA4/AMUL-C2-SPU02039 *Main Drive* **lead time 3-4 weeks**	5,621.21	16,863.63 9%

Offer: 71014791
 Date printed: 2/7/24
 Page: 2 (8)

Pos	Quantity	Unit	Item Description	Price USD	Total USD Tax (%)
70/1	3.00	pcs	10463840 30749841 BF40-74W/DPE09XB4/AMUL-C2-SP *Brush Unit* **lead time 3-4 weeks**	3,924.45	11,773.35 9%
80/1	26.00	pcs	50141460 screening element segment rake W1566 EscaMax	2,870.54	74,634.04 9%
90/1	26.00	pcs	50141464 screening element W1566 EscaMax	2,019.43	52,505.18 9%
100/1	52.00	pcs	50141467 screening element W1580 EscaMax	2,019.43	105,010.36 9%
101/1	120.00	pcs	702537 round-head screw DIN 603 M10x 25	3.00	360.00 9%
102/1	120.00	pcs	702992 hexagon nut DIN 985 M10	1.13	135.60 9%
103/1	80.00	pcs	702666 hexagon bolt DIN 933 M10x 25	1.91	152.80 9%
104/1	80.00	pcs	702758 hexagon bolt DIN 933 M 6x 20	0.65	52.00 9%
105/1	80.00	pcs	702838 hexagon nut DIN 934 M10	0.65	52.00 9%
106/1	24.00	pcs	702833 hexagon bolt DIN 933 M12x 55	1.64	39.36 9%
107/1	48.00	pcs	702839 hexagon nut DIN 934 M12	1.20	57.60 9%
200/1	1.00	pcs	10000002 Freight & Intl. Transit	9,000.00	9,000.00 9%

Total net	USD	365,691.31
Including Sales Tax	USD	32,912.20
Total gross	USD	398,603.51

The quotation is subject to national or international export control regulations and embargoes or any other export restrictions.

Valid for: 60 days
 Delivery: prepaid and add
 Payment terms: Net 30 days

Best regards

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Cedric Anthony
Huber Technology, Inc.

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Aftermarket Sales & Service Rates 2024

Field Service Base Rates

Continental U.S., Mexico and Canada..... **\$160.00 per hour**
 Outside Continental U.S., Mexico and Canada..... **\$240.00 per hour**

Training

Product Training..... **\$160.00 per hour**

Travel

Travel (time)..... **\$150.00 per hour**
 Mileage..... **\$0.58 per mile**

Manufacturing/Engineering Services in house

Services include failure analysis of returned hardware..... **\$150.00 per hour**

Premium Rates

Overtime rate (in excess of 8 hours per day)..... **\$240.00 per hour**
 Standby rate..... **Applicable base rate**
 Double time rate (Sunday, Holiday, or in excess of 12 hours)..... **\$320.00 per hour**

Expenses

Travel and accommodations..... **Actual cost**
 Per Diem..... Business Rate Plan 1.. **\$64.00 per day**
 High Cost Area Rate 2.. **\$74.00 per day**
 Service Truck Rate **\$80.00 per day**
 Materials, Equipment Rental, Supplies..... **Actual cost plus 20%**
 Laboratory testing..... **Actual cost plus 20%**

Fees

Visa, work permits, taxes, user fees or special assessments, etc..... **Actual cost**

Cancellation Charges

Prior to departure for travel expenses incurred (i.e. airline / change fees)..... **Actual cost**

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Aftermarket Sales & Service Rates 2024

Field service Base Rate. Rates are calculated from the day the Service Specialist departs Huber Technology, Huntersville, North Carolina until the day the Service Specialist returns to Huber Technology, Inc., Huntersville, North Carolina. Rates include weekends and holidays. If a Service Specialist is required to travel from any other location, including, Germany the rates are calculated from when the Service Specialist departs the home office until the day the Service Specialist returns to the home office.

Travel. Time includes transportation to and from the airport, security clearance, time between flight changes, driving time and local travel to and from worksite. Travel time in excess of eight (8) hours may be billed at the premium rate.

Double Time. Any Sunday or **Recognized Huber Technology, Inc. Holiday.**

Transportation. The customer is responsible for reimbursing Huber Technology, Inc. for all transportation charges associated with service work. Flights will be booked as coach-tourist class unless it is unavailable. Rental car, gas, taxis, airport / hotel limousines, company or personal vehicles will be used when necessary.

Standby rate. Applies to the time a Service Specialist is available for work and is located at or near the job site but unable to work due to circumstances beyond his control. Time shall be considered time worked and will be charged at the applicable base or premium rate.

Accommodations and Meals. Meals are charged at \$64.00 per day or \$74.00 per day depending on the area (See Business Rate Plan 1 and 2). If an overnight stay is required, the customer is required to reimburse Huber Technology, Inc. for lodging charges. Hotel rooms will be booked on a business executive, single occupancy basis.

Visa, Work Permits & Local Taxes. The customer is responsible to pay any and all taxes, user fees or special assessments. If a visa or work permit is required before departing for an international assignment, the fee will be charged to the customer at actual cost (including any expediting charges).

Warranties. Per Huber Technology, Inc.'s Terms and Conditions of Sale, Huber Technology, Inc. warrants Field Service work performed at site. "Breach of Warranty" claims do not entitle the customer to refuse payment for field service work. HUBER TECHNOLOGY, INC. MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH REGARD TO THE DESIGN, SALE, MERCHANTABILITY OR FITNESS OF THE GOODS FOR A PARTICULAR PURPOSE OR USE EXCEPT AS EXPRESSLY SET FORTH IN HUBER TECHNOLOGY, INC.'S TERMS AND CONDITIONS. HUBER TECHNOLOGY, INC. IS NOT SUBJECT TO ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR WARRANTY, TORT CLAIMS INCLUDING NEGLIGENCE AND STRICT LIABILITY, OR ANY OTHER THEORIES OF LAW. HUBER TECHNOLOGY, INC. IS UNDER NO EVENT LIABLE FOR ANY SPECIFIC, INDIRECT, INCIDENTAL OR CONSEQUENTIAL LOSS, DAMAGES, EXPENSE, INJURY, DISMEMBERMENT, OR DEATH OF ANY KIND WHATSOEVER.

SCHEDULING – 10 Working Days Notice. Request for field service should be made in writing (letter, fax or e-mail) to Huber Technology, Inc. at least ten (10) working days prior to the date for which services are requested. Confirmation of the service will be conveyed verbally by Huber Technology, Inc.

Insurance. All Huber Technology, Inc. Service Specialists are insured. Liability insurance certificates may be provided upon request by the customer in order to allow for sufficient time for document processing, the request must be made at least seven (7) working days prior to the date of services.

Huber Technology, Inc. can not offer fixed lump sum contracts for Field Service activities. The duration of site visitation is neither under our direct control nor influence, and as such we can only provide estimates of time on-site to affect the required service actions. Field service published rates and terms are valid through December 2024

Hazardous Locations.

Huber Technology, Inc. reserves the right to recall its personnel if the worksite does not meet governmental health and safety standards.

Minimum Daily Charge. For all Field Service Base Rates or combinations of Base Rates, the minimum fee will be for eight (8) hours. If services are performed on the same day as travel, travel time will be billed in addition to service time.

Overtime. The overtime rate applies to work or travel in excess of eight (8) hours per day (weekdays) and all Saturday work. Workdays in excess of (16) hours are prohibited. Service specialist are NOT required to perform, and may decline, work in excess of twelve (12) hours. The overtime charge shall be at the base rate plus a one hundred percent (100%) premium.

Recognized Huber Technology, Inc. Holidays New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Eve and Christmas Day.

Expenses. The customer is responsible for ALL expenses associated with service work. All travel expenses including airfare, taxi, mileage for personal or company owned vehicles or any other chauffeured vehicle, living accommodations and meals will be invoiced. Invoices will include a cost

break-down. Copies of receipts will not be furnished unless specifically requested. Original receipts cannot be provided. Receipts for under \$25.00 cannot be provided. Use of personal or company owned vehicles will be invoice at the rate set by IRS mileage regulations.

Payment. All field service invoices are in U.S. Currency and all payments must be in U.S. Dollars. **Payment is due NET 30 DAYS from the date of invoice.**

Purchase Orders. A purchase order is required BEFORE any field service arrangements will be made. The purchase order is to be made out to Huber Technology, Inc. and must contain the following information:

- 1) Customer's name, 2) company, 3) billing address, 4) dates of service, 5) type of service requested (i.e. installation, commissioning, troubleshooting, training, etc.), 6) serial number / model number, 7) equipment purchase order number, and 8) equipment tag numbers. A "confirming-copy" purchase order must follow any preliminary arrangements. Equipment location including city, state, plant site, directions to the site, a local contact and telephone number must also be included.
- 2) Amended Purchase Orders. An amended PO is required if services are extended beyond the cost of the original PO. If the Service Specialist is on site and an amendment is required, the PO must be completed and submitted to Huber Technology, Inc. before the Service Specialist can continue working.

Applicable law. Any purchase order accepted by Huber Technology, Inc. in conjunction with Field Service work, shall be deemed to have been executed, delivered and accepted in the State of North Carolina, USA and shall be governed, construed and enforced pursuant to the laws of the State of North Carolina, USA

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Warranty and Returns Policy & Instructions

Huber Technology, Inc. ("Huber") warrants any **original** Huber part (mechanical or electrical) for a period of:

A. Twelve (12) months from the date of purchase and only when part(s) are installed by a Huber factory trained technician. Should the part(s) fail within the warranty period, a replacement shall be supplied at no cost to the owner ("Replacement Part")

1. Only valid if the product is operated in accordance with the manufacturer's instructions.
 2. The replacement part(s) must not be modified or changed in anyway.
 3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications
- Or

B. Three (3) months from the date of purchase and/or installed by a non-Huber factory trained technician.

1. Only valid if the product is operated in accordance with the manufacturer's instructions
2. The replacement part(s) must not be modified or changed in anyway.
3. The replacement part(s) must be installed by a qualified person to the manufacturer's specifications

This warranty does not apply to any damage or defect arising out of any of the following circumstances:

- Part(s) needing repair or replacement due to events or circumstances outside of normal use and operation of the equipment.
- Part(s) or components damaged due to power surges, short circuits, loss of power, lightning strikes, fire or water damage, vandalism, theft, or any other causes outside of normal use and operation of the equipment or that would normally be covered by casualty insurance on the equipment.
- Damage or defects caused by neglect, incorrect application, abuse, or by accidental damage of the parts or components.
- Repair or replacement of part(s) or components due to improper or negligent operation of the equipment.
- Damage or defects to the part(s), component(s), or equipment caused by the attempted repair by an unauthorized or unqualified person.

All Huber parts warranties are non- transferable, and cannot be sold, assigned or transferred in any other way.

This warranty of **original** Huber Service parts does not include the labor to remove the defective part nor the labor to install the new part. **All labor costs associated with the replacement of the part is the responsibility of the owner.** The request for assistance of a certified Huber technician is available upon the issuance of a purchase order by the owner. The fee for the assistance of a Huber technician includes labor (billed at prevailing Huber Field Service Base Rates) plus associated expenses for travel to and from the jobsite.

Return of New Wear or Spare Parts:

- Any original Huber part(s) returned to Huber after a purchase order has been submitted is subject to a flat twenty percent (20%) restocking fee for each part returned.
- The customer has up to thirty (30) days to return a part from the purchase order submittal date to Huber.

Returns will not be accepted past thirty (30) days.

- Part(s) must be new and never installed. Any indication of wear or installation, at Huber's sole discretion, may result in the part(s) being shipped back to owner, at the owner's cost, and no credit shall be issued.

• Exception:

The owner may exchange, without a restocking fee, if the incorrect part(s) is delivered and/or sold to the

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owner by a Huber team member. Huber will ship the correct part(s) to the owner expeditiously. A refund will be issued to the owner upon Huber's receipt of the incorrect part(s).

warehouse.

The customer may return, without a restocking fee, any original Huber part(s) if said part(s) was sold as part of a complete rebuild and the Huber technician concluded the part(s) were not needed. The customer has thirty (30) days from the date the service was completed. After thirty (30) days have expired, the normal Huber restocking fee shall apply.

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Warranty and Returns Policy & Instructions

Return of Damaged / Defective Items

- In the event of a damaged or defective part, the return process can often be expedited by providing a digital image of the damage or defect (along with a clear description of the problem) in an email to the Huber Aftermarket Team ("Aftermarket Team") at the following email address: returns@hhusa.net. The phone and fax numbers for Aftermarket Team are: 704.990.2045; Fax: 704.896.2830. Huber reserves the right to inspect in person even if a digital image is provided as outlined above.
- If the damage or defect **cannot be verified over the phone or via email** contact, the item may be required to be returned to Huber Technology, Inc. for inspection before a determination can be made as to the state of the product.
- The Aftermarket Team will validate the warranty claim for the defective part.
- If the Aftermarket Team determines that the part is under warranty and should be replaced, the Aftermarket Team will provide a Return Merchandise Authorization ("RMA") number and a shipping address to the Customer for the return of the defective part.
- The Customer shall ship the part to the specified address with the RMA number listed on the outside of the package.
- When the warranty part has been repaired (or replaced) by Huber, the part will be shipped to the "ship-to" address included in the RMA information provided by the Customer.

Return shipping cost

- ONLY in the event that an incorrect part is sold to the Customer by a Huber team member, will Huber pay for shipping. The Customer will be provided with a prepaid return shipping label.
- UNDER ALL OTHER CIRCUMSTANCES, the Customer returning the part(s) is responsible for any freight costs incurred for returning the part(s).
- UNDER NO CIRCUMSTANCE will Huber reimburse (or provide credit) for return shipping costs incurred by the Customer.

How to Request an RMA (Return Merchandise Authorization)

Contact the Huber Technology Aftermarket Sales Team and request a Return Merchandise Authorization ("RMA") number.

- Completely fill out the RMA form.
- Include the completed RMA form in the package along with the item(s) to be returned.
- Write the RMA number conspicuously on the outside of the package to ensure proper routing upon receipt by the Aftermarket Team.
- Ship the package to:

o o Huber Technology, Inc.
Aftermarket Sales and Service
1009 Airlie Parkway
Denver, NC 28037
Phone: 704.874.8237 Fax 704.896.2830 Email: service@hhusa.net

**Agenda Sheet for City Council:****Committee:** PIES **Date:** 02/26/2024**Committee Agenda type:** Consent**Date Rec'd**

2/13/2024

Clerk's File #

ORD C36500

Renews #**Cross Ref #****Council Meeting Date:** 03/11/2024**Submitting Dept**

CITY ATTORNEY

Project #**Contact Name/Phone**

TIMOTHY 6218

Bid #**Contact E-Mail**

TSZAMBELAN@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

First Reading Ordinance

Council Sponsor(s)

BWILKERSON JBINGLE KKLITZKE

Agenda Item Name

0500 ZIPLY FIBER LLC FRANCHISE

Agenda Wording

An ordinance granting Ziplly Fiber LLC a franchise agreement to operate telecommunications operations in the City's right of way. The term of the franchise is 10 years.

Summary (Background)

Zipty Fiber Pacific will focus in areas of the city where utilities are underground and have no option other than directional boring exists to place new fiber facilities. Zipty Wireless would use the Zipty Fiber Pacific Fiber to place wireless access points to provide high speed broadband connectivity (100/20 Mbps or higher). One of Zipty Fiber Pacific subsidiaries is Wholesail Networks, LLC, which has a current franchise agreement with the City of Spokane.

Lease? NO

Grant related? NO

Public Works? NO

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

\$

#

\$

#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

<u>Dept Head</u>	PICCOLO, MIKE
<u>Division Director</u>	
<u>Accounting Manager</u>	BUSTOS, KIM
<u>Legal</u>	SCHOEDEL, ELIZABETH
<u>For the Mayor</u>	PICCOLO, MIKE

Additional Approvals

Distribution List

Jessica.epley@zply.com	kbustos@spokanecity.org
Msloon@spokanecity.org	mfeist@spokanecity.org
lmartinez@spokanecity.org	kbustos@spokanecity.org

Committee Agenda Sheet

Public Infrastructure, Environment & Sustainability Committee

Submitting Department	Legal
Contact Name	Tim Szambelan
Contact Email & Phone	tszambelan@spokanecity.org (509) 625-6218
Council Sponsor(s)	CP President Betsy Wilkerson, CM Jonathan Bingle and CM Kitty Klitzke
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	ZiPLY Fiber Pacific Franchise
Summary (Background) *use the Fiscal Impact box below for relevant financial information	<p>ZiPLY Fiber Pacific is a competitive telecommunications carrier that would like to extend their existing fiber optic network to serve the businesses and residents of Spokane. ZiPLY Fiber LLC is registered with the WUTC as a competitive telecommunications company and is a Washington limited liability company whose home office is 135 Lake Street South, Suite 155, Kirkland, WA 98033.</p> <p>ZiPLY Fiber Pacific will focus in areas of the city where utilities are underground and have no option other than directional boring exists to place new fiber facilities. ZiPLY Wireless would use the ZiPLY Fiber Pacific Fiber to place wireless access points to provide high speed broadband connectivity (100/20 Mbps or higher). One of ZiPLY Fiber Pacific subsidiaries is Wholesail Networks, LLC, which has a current franchise agreement with the City of Spokane.</p> <p>The term of the franchise is 10 years.</p> <p>Possible utility tax revenue.</p>
Proposed Council Action	Approve
Fiscal Impact	
Total Cost: <u>No Fiscal Impact to the City of Spokane. Could receive utility tax.</u>	
Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring	
Specify funding source: No expenditure to the City of Spokane. The City may collect utility tax.	
Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring	
Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts Obtaining Obstruction Permits for the installation of fiber.	
What impacts would the proposal have on historically excluded communities? No known impacts.	
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? Permits will be issued for work in the public right of way.	

How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution? There will be review/oversight by city individuals for the permits issued for the work in the public right of way.

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? The proposed franchise is in compliance with right of way policies and the Spokane Municipal Code.

ZIPLY FIBER LLC
TELECOMMUNICATIONS (NONCABLE) FRANCHISE

Ordinance No. C-36500

An ordinance granting a non-exclusive franchise to use the public right-of-way to provide noncable telecommunications service to the public to Ziplly Fiber LLC., subject to certain conditions and duties as further provided.

THE CITY OF SPOKANE DOES ORDAIN:

- Section 1. Definitions
- Section 2. Parties, grant
- Section 3. Limits on permission
- Section 4. Effective Date, Term
- Section 5. General provisions
- Section 6. Plans; Locate, Relocate
- Section 7. Grantee to restore affected areas
- Section 8. Information, good engineering, inspections
- Section 9. Limited access, no obstruction, accommodation
- Section 10. Undergrounding
- Section 11. Facilities for City Use
- Section 12. Liability; No duty
- Section 13. Insurance
- Section 14. Taxes, fees
- Section 15. Franchise administration
- Section 16. Additional

Section 1. Definitions

"City" means the City of Spokane and its legal successors.

"Administering officer" is the designee of the Mayor who administers this Franchise.

"Cable television service" means the one-way transmission to subscribers of video programming and other programming service and subscriber interaction, if any, that is required for the selection or use of the video programming or other programming service.

"Facilities" means the equipment, fixtures and appurtenances necessary for Grantee to furnish and deliver telecommunications services as provided in the Franchise. It includes poles, antennas, transmitters, receivers, equipment boxes, backup power supplies, power transfer switches, electric meters, coaxial cables, fiber optic cables, wires and conduits and related materials and equipment, but not above ground pedestals or other special installations in the Public right-of-way absent written permission of the Administering officer.

"Municipal infrastructure" means the road bed and road area, street and sidewalk paving, curbing, utility easements (unless there are relevant use, structure or other restrictions), associated drainage facilities, combined sewer tanks, bike paths and other construction or improvements pertaining to public travel. It further includes municipal water and sewer lines or other municipal utility facilities, as well as municipal traffic signal, street lighting and communications facilities in the right-of-way or other areas or easements open for municipal use. It further includes skywalks, street trees, plants, shrubs, lawn and other ornamental or beautification installations owned by the City in the right-of-way or other ways open for public travel or municipal use, and accepted for municipal management or control as such. The definition is intended to encompass any municipal physical plant, fixtures, appurtenances or other facilities located in or near the right-of-way or areas or easements opened and accepted for municipal use.

"Public right-of-way" or "right-of-way" means land acquired by or dedicated to the City for public roads and streets, but does not include state highways; land dedicated for roads, streets, and highways not opened and not improved for motor vehicle use by the public; structures, including poles and conduits, located within the right-of-way; federally granted trust lands or forest board trust lands; lands owned or managed by the state parks and recreation commission; or federally granted railroad rights-of-way acquired under 43 U.S.C. 912 and related provisions of federal law that are not open for motor vehicle use.

"Telecommunications service" means the transmission of information by wire, radio, optical cable, electromagnetic, or other similar means for hire, sale, or resale to the general public. For the purpose of this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. For purposes of this definition, "telecommunications service" excludes the over-the-air transmission of broadcast television or broadcast radio signals and "cable service" as defined in 42 USC 522 (5) or other distribution of multichannel video programming.

Section 2. Parties, grant

A. This is a Franchise agreement between the City of Spokane as Grantor, hereafter also "City", and Ziplly Fiber LLC., as Grantee, hereafter also "Grantee". Grantee is registered with the WUTC as a competitive telecommunications company and is a Washington limited liability company whose home office is 135 Lake Street South, Suite 155., Kirkland WA 98033. Any notice sent hereunder to Grantee shall be sent, via certified mail, return receipt requested, or express carrier with notice deemed given upon receipt or first refusal, to:

Ziplly Fiber LLC.
135 Lake Street South, Suite 155
Kirkland, WA 98033

Email: Legal@ziplly.com

Any contact necessary for effectuating this Franchise or any logistics hereunder shall be made to: email: legal@ziply.com

Any notice sent hereunder to the City shall be sent, via certified mail, return receipt requested, or express carrier with notice deemed given upon receipt or first refusal, to:

City of Spokane
808 West Spokane Falls Boulevard
Spokane, WA 99201
Attention: City Clerk's Office

With a copy to:
City of Spokane
808 West Spokane Falls Boulevard
Spokane, WA 99201
Attention: City Attorney's Office

B. In return for promises made and subject to the stipulations and conditions stated, the City grants to Grantee general permission to enter, use, and occupy (including, but not limited to, permission to relocate, install, operate, maintain, replace, relocate, excavate, repair, reinstall, restore and upgrade fiber optic cable, small cell devices) the Public right-of-way, to locate Facilities to provide telecommunications service to the public in the City of Spokane and/or to transport telecommunications services through the City and for no other purpose. This grant expressly does not include permission to use the Public right-of-way for cable service or cable television service. The grant is by way of general permission to occupy the right-of-way, and not in place of specific location permits. In accepting this Franchise, Grantee stipulates and agrees to the City's authority to issue and require the Franchise and stipulates and agrees to the other terms and conditions hereof.

Section 3. Limits on Permission

A. Should the City determine Grantee is using the Franchise beyond its purpose set forth in Section 2B above, or functioning as a cable operator or performing other business functions beyond the scope of permission extended in the Public right-of-way, the City reserves the right to cancel this Franchise and require Grantee to follow any applicable requirements to obtain a cable franchise or other franchise from the City.

B. Permission granted is in the nature of a quitclaim of any interest or authority the City has to make the grant, without warranty of authority by the City to the Grantee. It does not extend beyond the right-of-way, to areas such as buildings or private areas not reserved for general utility access. Grantee is solely responsible to make its own arrangements for any access needed to such places. Permission granted is nonexclusive. Grantee stipulates that the City may grant similar permission to others, provided that any such use by others does not unreasonably interfere with Grantee's use and placement of its Facilities in any right-of-way. The City additionally reserves the right to engage in any lawful municipal function, whether or not including any line of business engaged in by Grantee.

C. The grant of permission from the City does not extend to municipal buildings or other municipally owned or leased structures or premises held in a proprietary or ownership capacity. For such locations, Grantee should make specific written lease arrangements directly with the municipal department controlling such building or other structure or area, all arrangements to be approved in accord with applicable requirements.

Section 4. Effective Date, Term

This Franchise is effective as of the effective date of the Ordinance ("Effective Date"); PROVIDED, that it shall not be effective unless and until the written acceptance of this ordinance by the Grantee, signed by its proper officers, shall be filed with the City Clerk within thirty (30) days of enactment. It expires at midnight ten (10) years thereafter. This does not affect the City's right to revoke the Franchise for cause, abandonment, or because of breach of any material promise, condition or stipulation stated herein.

Section 5. General Provisions

A. Grantee is and will remain in good standing as a limited liability company registered to do business in the State of Washington, and pay all taxes or fees applicable thereto. Grantee will maintain a public telephone number 24 hours a day, seven days a week for the City's access, personally staffed at least during normal business hours. The Grantee will notify the City within five business days if Grantee's contact information changes.

B. Grantee will coordinate its activities with other utilities and users of permitted areas to avoid unnecessary cutting, damage or disturbance to the Public right-of-way and other permitted areas, and to conduct its planning, design, installation, construction and repair operations to maximize the life and usefulness of the paving and municipal infrastructure. Grantee agrees that its uses in franchised areas are fully subordinate to Municipal infrastructure needs and uses, the general public travel and access uses and the public convenience, except as may be otherwise required by law. Grantee promises to minimize or avoid any hazard, danger or inconvenience to Municipal infrastructure needs and uses, public travel, and the public convenience.

C. Grantee will maintain membership with the Inland Empire Utility Coordinating Council (IEUCC) or other similar or successor organization designated to coordinate underground fixture locations and installations. Grantee is familiar with Ch. 19.122 RCW, Washington State's "Underground Utilities" statute. Grantee will familiarize itself with local procedures, custom and practice relating to the one-call locator service program, and will see to it that its contractors or others working in the right-of-way on Grantee's behalf are similarly well informed.

Section 6. Plans; Locate, Relocate

A. Grantee's plans for construction or installation shall be submitted to the Administering officer as requested under such advance notification as the Administering officer may reasonably require, with a copy of such plans to the City's ITSD Director, Developer Service Director, City Engineer, and any other information requested by the City. Grantee promises that all its installations shall be placed in the standard location for buried telecommunications fiber cable not to be less than (30) thirty inches below the paved surface or as determined by local regulation, custom and practice in effect on the date that permits or authorizations are issued for the applicable Facilities, or as designated by the Administering officer. In the event that cable is needed to be installed above ground, all above ground pedestals or other above ground structures besides telephone poles and related guide wire supports are subject to separate review and approval by the Administering officer, in addition to other Franchise requirements. If the location of the Grantees facility is already occupied by City utilities the grantee is required to submit new plans showing the location that the Grantee will now be occupying. Grantee will not be considered to have breached the Franchise or acted in such a way as to terminate the Franchise if it reduces the amount of right-of-way occupied.

B. The City reserves the right to change, regrade, relocate, or vacate the Public right-of-way and/or skywalk over the right-of-way. If Grantee is required to relocate its cable, relocation costs incurred by Grantee will be reimbursed by the City and/or any other entity requiring the relocation or funding the project that is requiring the relocation, subject to the conditions set forth in Section 6. The City agrees to give Grantee preliminary notice of any such request ("initial notice date"). Grantee must submit design plans within sixty (60) days of an initial notice date, with relocation to be accomplished within one hundred and eighty (180) days of the initial notice date or thirty days of the City's final approval of Grantee's design plan, whichever is later. In addition, the City agrees to work with Grantee to give additional advance notice as may be reasonable under the circumstances or to extend additional time, considering the nature and size of the project and other factors. Upon expiration of the time limits specified, Grantee will relocate, remove, or reroute its Facilities, as ordered by the Administering officer. This provision prevails over others in the event of conflict or ambiguity. In case of emergency, the City will provide notice as soon as reasonably practicable, giving reasonable consideration also for Grantee's needs.

C. Under the provisions of RCW 35.99.060, the Administering officer may require Grantee to relocate its Facilities within the right-of-way, when reasonably necessary for construction, alteration, repair, or improvement of the right-of-way for purposes of public welfare, health, or safety. The same terms and timelines as exists in Section 6(B) shall apply for the relocation contemplated in this Section 6(C).

D. Grantee shall complete the relocation by the date specified by the Administering officer, unless extended by said official after a showing by Grantee that the relocation cannot be completed by the date specified using best efforts and meeting safety and service requirements. As provided in RCW 35.99.60, Grantee may not seek reimbursement for its relocation expenses from the City except for City requested

relocations:

1. Where Grantee has paid for the relocation cost of the same Facilities in the right-of-way at the request of the City within the past-five years, Grantee's share of the cost of relocation will be paid by the City when the City is requesting the relocation;
2. Where aerial to underground relocation of authorized Facilities in the right-of-way is required by the City, where Grantee has any ownership share of the aerial supporting structures, the additional incremental cost of underground compared to aerial relocation, or as provided for in the approved tariff if less, will be paid by the City requiring relocation; and
3. Where the City requests relocation in the right-of-way solely for aesthetic purposes, unless otherwise agreed to by the parties.
4. The parties agree that "relocation" refers to a permanent movement of Facilities required of Grantee by the City, and not a temporary or incidental movement of Facilities, such as a raising of lines to accommodate house moving and the like, or other revisions Grantee would accomplish without regard to Municipal request.

E. As provided by RCW 35.99.060, where a project is primarily for private benefit, the private party or parties shall reimburse the cost of relocation in the same proportion to their contribution to the costs of the project. Grantee understands however that the City has no obligation to collect such reimbursement and enforcement of any such rights shall be solely by Grantee. Upon stipulation of all parties, the Administering officer may arbitrate any dispute referenced in this subsection E or refer the matter to the Hearings Examiner, provided, costs of the same as may be assessed by the City shall be borne by the participants. Grantee is not otherwise precluded from recovering costs associated with relocation, consistent with applicable state or federal law, where it does not directly or indirectly create additional liability or expense to the City.

F. The Administering officer may require the relocation, adjustment or securing of Facilities at Grantee's expense at any location in the event of an unforeseen emergency that creates an immediate threat to the public safety, health, or welfare. Where the City determines to abandon or vacate any right-of-way or other permitted area, it is the Grantee's responsibility to resolve any question of Grantee's continued occupancy or use of such areas directly with the owner of such areas.

G. Grantee may be subject to SMC 17C.355A Wireless Communication Facilities. The Grantee is subject to all applicable zoning laws and requirements in effect on the date that the permits or authorizations are issued for the applicable Facilities, as permitted by law when installing Facilities in the Public right of way.

H. Grantee may be required to obtain a master lease agreement for attachment of telecommunications equipment or other facilities in the Public right of way.

I. The Grantor has the right to charge the Grantee site specific charges for placement of new facilities in the right of way and for the placement of wireless facilities or structures owned by the Grantor pursuant to RCW 35.21.860.

J. The Grantee will work with the City to provide access to conduit or other equipment the Grantee is placing in the public right of way when feasible.

Section 7. Grantee to Restore Affected Areas

Subject to Section 6 as it may apply, whenever Grantee damages or disturbs any location in or near the right-of-way or other permitted area, Grantee will promptly restore the same to original or better condition at its expense, as reasonably required by the Administering officer. Grantee will restore and patch all surfaces cut in accord with the City's generally applicable Pavement Cut Policy, on file with the Administering officer to maintain and preserve the useful life thereof. Any damage or disturbance to facilities, fixtures or equipment of the City or others shall be promptly repaired. Pavement restorations shall be maintained in good condition and repair by Grantee until such time as the area is resurfaced or reconstructed. If Grantee fails or delays for more than thirty (30) days after receipt of written notice from the City or the Administering officer in performing any obligation here or elsewhere in the Franchise following receipt of written notice of such failure or delay, the City may proceed to correct the problem and bill Grantee for the expense, upon such reasonable notice as determined by the Administering officer under the circumstances. Grantee will reimburse City within thirty (30) days following receipt of an invoice together with reasonably supporting documentation evidencing such expense.

Section 8. Information, Good engineering, Inspections

A. Grantee will supply information reasonably requested by the Administering officer such as installation inventory, location of existing or planned Facilities, maps, plans, operational data, and as-built drawings of Grantee's installations or other information reasonably related to Grantee's Facilities, unless the information is confidential and/or proprietary. The information shall be in format compatible with City operations. Grantee is responsible for defending any public record requests as it may desire.

B. Grantee property and Facilities shall be constructed, operated and maintained according to good engineering practice. In connection with the civil works of Grantee's system, such as trenching, paving, compaction and locations, Grantee promises to comply with the American Public Works Association Standard Specifications, the edition being that in current use by the City, together with the City Standard Plans and City's Supplemental Specifications thereto, all as now or hereafter amended, excluding existing non-conforming uses and other changes to the Specifications which do not apply to previously-constructed improvements and/or wireless communications facilities. Grantee promises its system shall

comply with the applicable federal, state and local laws, and the National Electric Safety Code and Washington Electrical Construction Code, where applicable. Grantee will familiarize itself with the City of Spokane's Specifications and other right-of-way installation and location requirements, on file with the Administering officer and make reasonable effort to be familiar with updates or changes thereto.

Section 9. Limited Access, No Obstruction, Accommodation

A. The City reserves the right to limit or exclude Grantee's access to a specific route, Public right-of-way or other location when, in the reasonable judgment of the Administering officer, there is inadequate space, a pavement cutting moratorium, subject to the requirements of applicable law, unnecessary damage to public property, public expense, inconvenience, interference with City utilities, or for any other reasonable cause determined by the Administering officer, provided, it shall do so consistent with the Federal Telecommunications Act of 1996 and RCW 35.99.050 as applicable.

B. Grantee must raise any concerns under the aforementioned laws or other applicable laws which it believes limit the City's authority or Grantee's obligations to the City pertaining to this Franchise at the time such issue is first known or should have been reasonably known by Grantee.

C. Grantee will not interfere with Municipal infrastructure uses of the right-of-way or other permitted areas. Grantee shall maintain a minimum underground horizontal separation of five (5) feet from City water facilities and ten (10) feet from above-ground City water facilities including sewer and storm water facilities unless modified in writing; PROVIDED, that for development in new areas, the City, together with Grantee and other utility purveyors or authorized users of the right-of-way, will develop and follow the Administering officer's reasonable determination of a consensus for guidelines and procedures for determining specific utility locations, subject additionally to this Franchise. Subject to Section 6, the City may require Grantee to make reasonable accommodation for public or third party needs in the construction of Grantee Facilities in the right-of-way as, in the reasonable judgment of the Administering officer, are necessary to preserve the condition of, or reduce the interference with, such right-of-way, and a reasonable apportionment of any expenses of any such accommodation; PROVIDED, that this Franchise creates no third party beneficial interests. Notwithstanding the foregoing, it remains the responsibility of the Grantee to anticipate and avoid conflicts with other right-of-way occupants or users, other utilities, franchisees, or permittees existing within the right-of-way as of the date of this Ordinance. The City assumes no responsibility for such conflicts.

Section 10. Undergrounding

The City reserves the right to develop a general policy on undergrounding and to require Grantee's participation therein, in coordination the City's underground program for other utility service providers, as a condition of Grantee's new installation or major maintenance or restoration construction activities of overhead facilities under this

Franchise. The purpose of this section is to recognize and preserve the City's control over uses of the Public right-of-way, consistent with the Municipal policy favoring undergrounding of overhead lines for aesthetic reasons.

Section 11. Facilities for City Use

A. Upon written/formal request by the City; whenever the Grantee constructs, relocates or places ducts or conduits in the Public right-of-way as part of the Facilities, Grantee will provide the City where technically feasible, judged by objective engineering standards, with additional duct or conduit and related structures necessary to access the conduit at its actual incremental out-of-pocket costs plus 10% to cover all internal costs. The parties agree to execute any documents needed to satisfy RCW 35.99.070 as it may apply. The City may review supporting third party billings to support incremental cost claims. All Facilities supplied shall be maintained to technical specifications.

B. The City is permitted to attach to aerial poles for aerial fiber cabling and required mounting hardware in situations where the existing pole agreements between Grantee and the other party would not be violated by the City's attachment use of the aerial pole.

C. Grantee agrees to notify the City ITSD Director, Developer Service Director, and City Engineer at least sixty (60) days prior to opening a trench or placing overhead lines at any location to allow the parties to implement paragraph B herein as those provisions may apply. As to all matters encompassed in this Section, the parties further agree to do anything required by law to maintain the effectiveness of such arrangements and to negotiate in good faith any matters not otherwise fully resolved. Each party acknowledges receipt of good and adequate consideration for all matters encompassed in this Section.

Section 12. Liability; No duty

A. Grantee waives all claims, direct or indirect, for loss or liability, whether for property damage, bodily injury or otherwise, against the City arising out of Grantee's enjoyment of Franchise or permit privileges. This waiver does not apply to negligent or intentional acts of the City outside a governmental or regulatory capacity, such as granting this franchise or permits. Except to the extent caused by the negligent or intentional acts of the City, Grantee will indemnify and hold the City, its boards, officers, agents and employees ("City") harmless from any and all third party claims, accidents, losses, or liabilities arising from or by reason of any intentional or negligent act, occurrence or omission of the Grantee, whether singularly or jointly with others, its representatives, permittees, employees or contractors, in the construction, operation, use, or maintenance of any of the Grantee's property or Facilities.

B. Grantee accepts that access to any franchised area is furnished "as is". The City has made no assessment or guarantee as to its suitability for Grantee needs or

compatibility of Grantee uses with other needs. Grantee waives immunity under Title 51 RCW in any cases involving the City of Spokane relating solely to indemnity claims made by the City directly against Grantee for claims made against the City by Grantee's employees and affirms that the City and Grantee have specifically negotiated this provision, as required by RCW 4.24.115, to the extent it may apply. This waiver has been mutually negotiated.

C. It is not the intent of this Ordinance to acknowledge, create, or expand any duty or liability of the City for any purpose. Any City duty nonetheless deemed created shall be a duty to the general public and not to any specific party, group, or entity.

D. A Party's liability for any claim arising under or relating to this agreement shall be limited solely to direct damages and shall exclude any indirect, special, incidental or consequential damages.

Section 13. Insurance

A. Grantee shall furnish satisfactory evidence of commercial general liability insurance and maintain the same in good standing, with limits of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) general aggregate, with the City of Spokane included as an additional insured as their interest may appear under this Agreement.

B. Any Grantee insurance policy shall be primary and non-contributory with any insurance or program of self-insurance that may be maintained by the City. On or before June 1st of each year and at the time of granting this Franchise, as a condition of Franchise validity, Grantee shall file with the City Clerk, with copy to the City Risk Manager, proof of continued insurance coverage, in the amounts required in this Section, through a Certificate of Insurance, including the blanket additional insured endorsement indicating City coverage required herein

Section 14. Taxes, fees

A. No Franchise fee is assessed for telecommunications service providers in accord with the prohibition of state law (RCW 35.21.860). If the prohibition of telecommunications service provider franchise fees is removed or modified to allow a franchise fee, the parties agree to negotiate this provision as a material term on which agreement is required for continuation of this franchise, PROVIDED, the City must give one hundred eighty (180) days' notice to invoke this provision and any franchise fee under it shall be prospective in nature.

B. Nothing in this Franchise shall otherwise limit the City's power to tax or recover any lawful expenses in connection with this Franchise. Grantee agrees to pay all taxes as due and any lawful expenses within ninety (90) days of billing pursuant to this Franchise. Failure to pay within ninety (90) days after demand by the City and exhaustion of any applicable remedies is a material breach of this Franchise.

Section 15. Franchise Administration

Questions of application or interpretation of this Franchise are determined by the Administering officer or a court of competent jurisdiction. Said officer may issue enforcement orders, upon due notice as deemed proper, promulgate rules and procedures as deemed necessary and grant exceptions, which shall be revocable. Nothing in the Franchise limits the City's police or regulatory power in general or over its right-of-way or other franchised areas. For the performance of all franchise obligations, time is of the essence. All City acts under this Franchise are discretionary guided by considerations of the public health, safety, esthetics and convenience.

Section 16. Additional

A. Grantee may assign this Franchise or any of its rights under this Franchise or delegate any of its duties under this Franchise, with the prior written consent of the City, which consent will not be unreasonably withheld, conditioned or delayed, provided, however, that Grantee may assign this Franchise or any of its rights under this Franchise or delegate any of its duties under this Franchise to (i) any entity that it controls, is under common control with or is controlled by or (ii) any entity that is the survivor of a merger, consolidation or other business combination or that acquires all or substantially all of the assets of Grantee. The City may not assign this Franchise or any of its rights under this Franchise or delegate any of its duties under this Franchise, without the prior written consent of Grantee. Any assignment or delegation in violation of this Section is null and void.

No capital stock may ever be issued based on any permission to use or occupy the right-of-way or other permitted areas or the value thereof. The City will provide written notice of any condemnation or annexation actions that would affect Grantee's rights. In any condemnation proceeding brought by the City, Grantee shall not be entitled to receive any return thereon, except for its value.

B. This Franchise may be revoked by the City Council by resolution because of any material breach, after giving at least thirty (30) days' written notice to Grantee and opportunity to cure. Similarly, Grantee may elect to terminate this Franchise because of any material breach of the City's obligations, after giving at least thirty (30) days' written notice to the City and opportunity to cure. Except as otherwise provided for in this Franchise, and upon written notice, the defaulting party will have thirty (30) days to cure defaults under the terms of this Franchise. Neither party is in default of this Franchise if the party provided written notice commences to cure the default within the thirty (30) day period and diligently and in good faith continues to cure the default. If any default exists after the applicable cure period, the non-defaulting party may, without prejudice to any other rights or remedies at law or in equity or under this Franchise, terminate this Franchise.

No forbearance by the City of any term or condition of this Franchise shall ever comprise a waiver or estoppel of the City's right to enforce said term or condition. Grantee

may surrender its Franchise to the City upon sixty (60) days written notice to the Administering officer, subject to acceptance by the City, by a resolution of the City Council.

C. Upon termination, surrender or expiration of the Franchise, Grantee may be required to remove all its Facilities as ordered by the Administering officer or otherwise abandon the cable in place, first removing all electronics, if any, rendering the same safe. In the event removal is required, Grantee shall remove the Facilities within one hundred twenty (120) days of receipt of written notice from City. Grantee will have no further obligations under this Franchise.

D. Grantee understands that this Franchise applies to itself as well as all third-party users, assigns, successors or any other entity enjoying de facto Franchise privileges derived from permission extended to Grantee herein and Grantee shall assure that any contracts with such users, assigns, successors or entities so provide. Additionally, Grantee accepts full responsibility with said users, assigns, successors, or entities, jointly and severally, to the City for full performance of all Franchise obligations.

E. This Franchise is governed by the laws of the State of Washington, and venue for any litigation arising out of or in connection with privileges extended herein is stipulated to be in Spokane County or in the United States District Court for the Eastern District of Washington.

F. (Force Majeure) Except as otherwise provided in this Franchise, neither party hereto will be in default under this Franchise if and to the extent that any failure or delay in a party's performance of one or more of its obligations hereunder, is caused by any of the following conditions, and such party's performance is excused and extended during the period of any such delay: act of God (such as, flood, back water caused by flood, tornado, earthquake, and unforeseeably severe weather); fire; government codes, ordinances, laws, rules, regulations or restrictions not in effect at the time of execution of this Franchise (collectively, "Regulations"); war or civil disorder; or vandalism, or any other events beyond the reasonable control of the party seeking relief under this Section, provided that the party claiming relief under this Section promptly notifies the other in writing of the existence of the event relied on and the cessation or termination of the event. The party claiming relief under this Section must exercise reasonable efforts to minimize the time for any such delay.

Both parties hereto acknowledge that events under this Section may occur which are incapable of being cured so as to allow the parties to enjoy the full benefit of their rights under the Franchise. If a party is unable to conduct its business due to an event of force majeure as described in this Section, and the force majeure occurs and remains uncured after sixty (60) days, the party not claiming inability to perform under force majeure may, at its option, terminate this Franchise without further obligation.

G. (Authority to Sign) Each party hereto hereby represents and warrants to the other that the person or entity signing this Franchise on behalf of such party is duly authorized to execute and deliver this Franchise and to legally bind the party on whose

behalf this Franchise is signed to all of the terms, covenants and conditions contained in this Franchise.

PASSED the City Council _____, 2024.

MAYOR

Attest: _____
City Clerk

Approved as to form:

Assistant City Attorney

ACCEPTANCE OF CITY FRANCHISE

Ordinance No. _____, effective _____, 2024.

I, _____, am the _____ of Ziplly Fiber LLC and am an authorized representative to accept the above referenced City Franchise ordinance on behalf of Ziplly Fiber LLC.

I certify that this Franchise and all terms and conditions thereof are accepted without qualification or reservation.

DATED this _____ day of _____, 2024.

Witness: _____

**Agenda Sheet for City Council:****Committee:** Urban Experience **Date:** 03/11/2024**Committee Agenda type:** Consent**Date Rec'd**

2/27/2024

Clerk's File #

ORD C36505

Renews #**Cross Ref #****Council Meeting Date:** 04/08/2024**Submitting Dept**

DEVELOPMENT SERVICES CENTER

Project #**Contact Name/Phone**

ELDON BROWN 6305

Bid #**Contact E-Mail**

EBROWN@SPOKANECITY.ORG

Requisition #**Agenda Item Type**

First Reading Ordinance

Council Sponsor(s)

KKLITZKE JBINGLE ZZAPPONE

Agenda Item Name

4700 - AMENDING ORDINANCE C-33671 TO RELEASE AN EASEMENT

Agenda Wording

Amending Ordinance C-33671 to strike easement.

Summary (Background)

Jubilant Hollister Stier has applied for campus expansion building permits and it has come to our attention that there is an existing easement that was reserved in RW Vacation Ordinance C-33671 for an old water line in that location. The easement currently runs under the existing building and is no longer needed. Staff wishes to prepare a revised ordinance that would strike the easement language so the existing building and future campus expansion are not in the easement area.

Lease? NO

Grant related? NO

Public Works?

Fiscal Impact

Approved in Current Year Budget? N/A

Total Cost

\$

Current Year Cost

\$

Subsequent Year(s) Cost

\$

Narrative**Amount****Budget Account**

Select

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

\$

#

\$

#



Continuation of Wording, Summary, Approvals, and Distribution

Agenda Wording

Summary (Background)

Approvals

Dept Head

Division Director

Accounting Manager

Legal

For the Mayor

Additional Approvals

Distribution List

ebrown@spokanecity.org

edjohnson@spokanecity.org

tpalmquist@spokanecity.org

akiehn@spokanecity.org

Committee Agenda Sheet

Urban Experience Committee

Committee Date	March 11, 2024
Submitting Department	Developer Services
Contact Name	Eldon Brown
Contact Email & Phone	ebrown@spokanecity.org (509) 625-6305
Council Sponsor(s)	<u>Michael Cathcart</u>
Select Agenda Item Type	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion Time Requested:
Agenda Item Name	
Proposed Council Action	<input type="checkbox"/> Approval to proceed to Legislative Agenda <input checked="" type="checkbox"/> Information Only
Summary (Background) *use the Fiscal Impact box below for relevant financial information	Jubilant Hollister Stier has applied for campus expansion building permits and it has come to our attention that there is an existing easement that was reserved in RW Vacation Ordinance C-33671 for an old water line in that location. The easement currently runs under the existing building and is no longer needed. Staff wishes to prepare a revised ordinance that would strike the easement language so the existing building and future campus expansion aren't in the easement area.
Fiscal Impact	
Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Total Cost: Click or tap here to enter text. Current year cost: Subsequent year(s) cost: Narrative: <u>NA</u>	
Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Specify funding source: Select Funding Source* Is this funding source sustainable for future years, months, etc? Click or tap here to enter text.	
Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> N/A Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impacts (If N/A, please give a brief description as to why)	
What impacts would the proposal have on historically excluded communities? <u>NA</u>	
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? <u>NA</u>	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution? <u>NA</u>	
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? <u>NA</u>	

City of Spokane
Development Services Center
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6300

ORDINANCE NO. C36505

An ordinance amending Ordinance C-33671 that vacated the east 15 feet of Lacey Street from Gordon Avenue to 620 feet south.

WHEREAS, a petition for the vacation of the east 15 feet of Lacey Street from Gordon Avenue to 620 feet south 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 east 15 feet of Lacey Street from Gordon Avenue to 620 feet south is hereby vacated. S/E1/4 S4 T25 R43
Parcel number not assigned.

~~Section 2. An easement is reserved and retained over and through the entire vacated area for the utility services of the City of Spokane Water & Hydroelectric Service Department to protect existing and future utilities, and no structures or other obstructions shall be erected or placed within twenty feet east the water main centerline as projected on the surface without the prior written approval of the Director of Engineering Services.~~

~~Section 3. Adequate emergency vehicle access must be maintained to existing and future buildings.~~

~~Section 4. That this ordinance shall not become effective until the owners of property abutting upon the area to be vacated shall have compensated the City of Spokane in an amount equal to the assessed value of the area herein vacated.~~

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor


Date: _____

Effective Date: _____

Easement to be Released



Easement reserved in Right-of-way
Vacation Ordinance C-33671

Legend
 Easment Area

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.

