

## CITY OF SPOKANE



### REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that City Council has resumed in-person 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 will still 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 January 9, 2023, meetings is below. All meetings will continue to 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 January 9, 2023:**

1:15 p.m. Committee Meeting: 1-408-418-9388; access code: 2491 952 4023; password: 0320

3:30 p.m. Briefing Session: 1-408-418-9388; access code: 2497 452 1932; password: 0320

6:00 p.m. Legislative Session: 1-408-418-9388; access code: 2499 980 7228; password: 0320

Thursday Study Session: 1-408-418-9388; access code: 2480 676 7327; password: 0320

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

Testimony sign up is open from 5:00-6:00 p.m. on Monday, January 9, 2023. You must sign up by 6:00 p.m. to be called on to testify. Sign up forms will be available outside of Council Chambers for in-person attendees.

Those wishing to give testimony virtually can sign up between 5:00-6:00 p.m. at <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.) Instructions for participation are provided on the form when you sign up.

The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

**CITY COUNCIL MEETINGS  
RULES – PUBLIC DECORUM**

**Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:**

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**

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

Further, keep the following City Council Rules in mind:

**Rule 2.2      OPEN FORUM**

- A. At the 6:00 p.m. legislative session, after the conclusion of the legislative agenda, the Council shall hold an open forum unless a majority of Council Members vote otherwise. The open forum will not extend past 9:30 p.m. unless extended by a supermajority of the Council.
- B. Members of the public can sign up for open forum in the hour preceding the legislative session via the virtual testimony form linked in the meeting packet or in person outside Council Chambers. The order of the speakers be determined at the discretion of the chair. Each speaker shall be limited to no more than three 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. 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. Individuals speaking during open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

**Rule 2.7      SERVICE ANIMALS AT CITY COUNCIL MEETINGS**

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

**Rule 2.15      PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS**

- A. Members of the public may address the Council regarding the following items during the Council's legislative session: the consent agenda as a whole, first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely administrative in nature. This rule shall not limit the public's right to speak 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. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.
- G. When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member or any other individual, and shall confine remarks to the matters that are specifically before the Council at that time.
- H. Members of City Council staff 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 City property, including using a City-issued computer or cell phone, in giving testimony.
- I. When any person, including members of the public, City staff, and others, are addressing the Council, Council Members shall observe the same decorum and process, as the rules require among the members *inter se*. That is, a Council Member shall not engage the person addressing the Council in colloquy but shall speak only when granted the floor by the Council President. All persons and/or Council Members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in *Robert's Rules of Order, newly revised*, shall extend to all speakers before the City Council. The City Council's Director of Policy and Government Relations and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

**Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS**

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.15(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 unless the time limit is adjusted by a majority vote of the Council. 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.
- B. No public testimony shall be taken on amendments to consent or legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council.
- C. 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.
- D. 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.
- E. 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.
  - F. 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.<sup>1</sup>

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



# THE CITY OF SPOKANE



## CURRENT COUNCIL AGENDA

MEETING OF MONDAY, JANUARY 9, 2023

### **MISSION STATEMENT**

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

**MAYOR NADINE WOODWARD**

**COUNCIL PRESIDENT BREEAN BEGGS**

**COUNCIL MEMBER JONATHAN BINGLE**

**COUNCIL MEMBER LORI KINNEAR**

**COUNCIL MEMBER BETSY WILKERSON**

**COUNCIL MEMBER MICHAEL CATHCART**

**COUNCIL MEMBER KAREN STRATTON**

**COUNCIL MEMBER ZACK ZAPPONE**

**CITY COUNCIL CHAMBERS  
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for January 9, 2023:

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. Pursuant to Council Rule 2.16.C, public testimony will be taken on consent and legislative items that are moved to Council's regular Briefing Session unless a majority of Council votes otherwise during the meeting in which the items are moved. 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 in a public Council meeting 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.
- 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, shall refrain from remarks directed personally to any Council Member or any other individual, and shall continue to the matters that are specifically before the Council at that time.
- Members of the City Council 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 three-minute speaking time. 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.

**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>.

## **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)**

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## **EXECUTIVE SESSION**

**(Closed Session of Council)**

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

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## **LEGISLATIVE SESSION**

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

**(Council Reconvenes in Council Chamber)**

**PLEDGE OF ALLEGIANCE**

**WORDS OF INSPIRATION AND SPECIAL INTRODUCTIONS**

**ROLL CALL OF COUNCIL**

**COUNCIL AND COMMITTEE REPORTS**

**(Committee Reports for City Council Standing Committees and other Boards and Commissions)**

**PROCLAMATIONS AND SALUTATIONS**

**REPORTS FROM NEIGHBORHOOD COUNCILS AND/OR OTHER CITY-SPONSORED  
COMMUNITY ORGANIZATIONS**

**ANNOUNCEMENTS**

**(Announcements Regarding Adjustments to the City Council Agenda)**

## BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

### APPOINTMENTS

### RECOMMENDATION

Community, Housing, and Human Services Board: One Appointment	Approve	CPR 2012-0033
Spokane Human Rights Commission: One Reappointment	Approve	CPR 1991-0068
Spokane Housing Authority Board: One Reappointment	Approve	CPR 1981-0487
Spokane Historic Landmarks Commission: One Appointment	Approve	CPR 1981-0122
Spokane Historic Landmarks Commission – Real Estate Assessor: One Reappointment	Approve	CPR 1981-0122

## ADMINISTRATIVE REPORTS

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## CONSENT AGENDA

### REPORTS, CONTRACTS AND CLAIMS

### RECOMMENDATION

- |   |         |                                 |
|---|---------|---------------------------------|
| 1. Second Contract Amendment/Extension with Archbright Workplace Performance Experts (Seattle, WA) to provide Human Resources Operation Support for the Human Resources Department from January 1, 2022 through March 31, 2023—additional \$60,000. Total contract amount: \$160,000. (Council Sponsors: Council Members Stratton and Kinnear)<br><b>Mike Piccolo</b> | Approve | OPR 2022-0551                   |
| 2. Contract Amendment with Waste Management (Medical Lake, WA) for disposal of contaminated material at the Spokane Police Department Academy Range—additional \$61,939.56 (plus applicable tax.) (Council Sponsor: Council Member Stratton)<br><b>Dave Steele</b>  | Approve | OPR 2022-0401                   |
| 3. Contract amendment with Helfrich Brothers Boiler Works, Inc. (Lawrence, MA) for boilermaker services at the Waste to Energy Facility to cover unanticipated repairs discovered during the fall maintenance outage—additional \$100,000 (incl. tax). (Council Sponsor: Council Member Kinnear)<br><b>David Paine</b>  | Approve | OPR 2020-0341<br>PW ITB 5238-20 |

- |   |                              |                              |
|---|------------------------------|------------------------------|
| 4. Multiple Family Housing Property Tax Exemption Conditional Agreements with:  | Approve All                  |                              |
| a. LLJ Properties LLC for the future construction of approximately 18 units at Parcel Number 36322.1421, commonly known as 6020 N. Astor Street.  |                              | OPR 2023-0003                |
| b. Master Build LLC for the future construction of approximately 4 units at Parcel Number 35053.0722, commonly known as 3804 N. Lidgerwood Street.  |                              | OPR 2023-0004                |
| <p>The Conditional Agreements will ultimately result in the issuance of a final certificate of tax exemption to be filed with the Spokane County Assessor's Office post construction. (Council Sponsors: Council Members Cathcart and Bingle)</p>   |                              |                              |
| <p><b>Taylor Berberich</b></p>  |                              |                              |
| 5. Low Bid of Bacon Concrete, Inc. (Spokane) for the Greene & Carlisle Pedestrian Hybrid Beacon project—\$797,241.00. An administrative reserve of \$79,724.10, which is 10% of the contract price, will be set aside. (Minnehaha Neighborhood) (Council Sponsor: Council Member Kinnear) | Approve                      | OPR 2023-0005<br>ENG 2021087 |
| <p><b>Dan Buller</b></p>  |                              |                              |
| 6. Report of the Mayor of pending:  | Approve & Authorize Payments |                              |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through December 9, 2022, total \$6,010,026.11, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,469,217.97.            |                              | CPR 2022-0002                |
| b. Claims and payments of previously approved obligations, including those of Parks and Library, through December 16, 2022, total \$13,620,392.78, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$12,743,180.83.         |                              | CPR 2022-0002                |
| c. Claims and payments of previously approved obligations, including those of Parks and Library, through December 23, 2022, total \$8,202,352.72, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,812,743.68.           |                              | CPR 2022-0002                |

- d. Claims and payments of previously approved obligations, including those of Parks and Library, through December 30, 2022, total \$8,143,667.54, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,875,605.33. CPR 2022-0002
- e. Payroll claims of previously approved obligations through December 10, 2022: \$10,056,067.76. CPR 2022-0003
- f. Payroll claims of previously approved obligations through December 24, 2022: \$8,534,079.16. CPR 2022-0003
7. City Council Meeting Minutes: December 8 and December 12, 2022. Approve All CPR 2022-0013

**Request motion to suspend Council Rules and add the following items (OPR 2023-0017 and OPR 2023-0018):**

8. Contract with The Salvation Army (Spokane) for shelter operations at the Trent Resource and Assistance Center from November 1, 2022, through December 31, 2023—\$5,640,586. (Council Sponsors: Council President Beggs and Council Member Stratton) Approve OPR 2023-0017
9. Funding for surge shelter beds and services to continue shelter beds previously funded by COVID dollars—\$3,350,000. These funds will come from Criminal Justice funds and be distributed as follows to: Approve OPR 2023-0018

Catholic Charities—\$560,819.

Family Promise—\$500,526.

Truth Ministries—\$625,218.

VOA Hope House/YAS—\$1,324,157.

YWCA—\$200,000.

Transitions—\$139,280.

(Council Sponsors: Council President Beggs and Council Member Zappone)

Jenn Cerecedes

ACTION ON CONSENT AGENDA

## LEGISLATIVE AGENDA

### NO SPECIAL BUDGET ORDINANCES

## NO EMERGENCY ORDINANCES

### RESOLUTIONS

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2023-0001 Specifying a process, timeline, and criteria for a request for information (RFI) from the community to lease the former library building in East Central Neighborhood commonly known as 524 S. Stone Street or formerly the East Side Library. (Council Sponsors: Council Members Wilkerson and Kinnear)  
**Councilmember Wilkerson**
- RES 2023-0002 Appointing City Council Members to boards, committees, and commissions for 2023. (Council Sponsors: Council President Beggs and Council Member Kinnear)  
**Council President Beggs**
- RES 2023-0003 Adopting various amendments to the City Council's Rules of Procedure. (Council Sponsors: Council President Beggs and Council Member Kinnear)  
**Council President Beggs**
- RES 2023-0004 Appointing David Moss as Human Resources Director for the City of Spokane. (Council Sponsors: Council President Beggs and Council Members Wilkerson and Stratton)  
**Mike Piccolo**

**Request motion to suspend Council Rules and add the following item (RES 2023-0005):**

- RES 2023-0005 Approving settlement of claim of Cameron-Reilly, LLC and its subcontractors for claims made relative to work done of the Thor-Freya Arterial Project—\$70,000. (Council Sponsors: Council President Beggs and Council Member Kinnear)  
**Michael Ormsby**

## NO FINAL READING ORDINANCES

### FIRST READING ORDINANCES

- ORD C36348 (To be considered under Hearings Item H1.b.)
- ORD C36349 (To be considered under Hearings Item H2.b.)

FURTHER ACTION DEFERRED

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## NO SPECIAL CONSIDERATIONS

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## HEARINGS

### RECOMMENDATION

- |     |   |  |
|-----|---|--|
| H1. | a. Hearing on vacation of a portion of 7 <sup>th</sup> Avenue east of Government Way, as requested by Catholic Charities.   | Approve<br>Subject to<br>Conditions          |
|     | b. First Reading Ordinance C36348 vacating a portion of 7 <sup>th</sup> Avenue east of Government Way.<br>(Council Sponsors: Council Members Wilkerson and Kinnear)<br><b>Eldon Brown</b> | Further Action<br>Deferred<br><br>ORD C36348 |
| H2. | a. Hearing on vacation of the west 3 feet of Conklin Street south of Hartson Avenue, as requested by Harold and Heather Vanderpool.   | Approve<br>Subject to<br>Conditions          |
|     | b. First Reading Ordinance C36349 vacating the west 3 feet of Conklin Street south of Hartson Avenue.<br>(Council Sponsors: Council Members Kinnear and Wilkerson)<br><b>Eldon Brown</b>  | Further Action<br>Deferred<br><br>ORD C36349 |

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### Motion to Approve Current Agenda for January 9, 2023 (per Council Rule 2.1.2)

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## OPEN FORUM

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up by 6:00 p.m. A sign-up form will be available on the day of the meeting from 5:00-6:00 p.m. outside of Council Chambers for in-person attendees. Those wishing to comment virtually can sign up between 5:00-6:00 p.m. at <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.) 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 and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

## ADJOURNMENT

The January 9, 2023, Regular Legislative Session of the City Council will be held and is adjourned to January 23, 2023.

**NOTE:** There is no meeting scheduled for Monday, January 16, 2023, as this day is the designated Dr. Martin Luther King, Jr. Day Holiday. A regularly scheduled City Council meeting will not be held on Tuesday, January 17, 2023.

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## **NOTES**



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b><u>Date Rec'd</u></b>	12/7/2022
<b><u>Clerk's File #</u></b>	CPR 2012-0033
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	MAYOR
<b><u>Contact Name/Phone</u></b>	JESSICA KIRK 5097206262
<b><u>Contact E-Mail</u></b>	JKIRK@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Boards and Commissions Appointments
<b><u>Agenda Item Name</u></b>	0520 APPOINTMENT TO CHHS BOARD

**Agenda Wording**

Blake R. Waltman Appointment to CHHS Board 2 yr term: 1/1/2023-13/31/2024

**Summary (Background)**

Blake R. Waltman Appointment to CHHS Board 2 yr term: 1/1/2023-13/31/2024

Lease? NO	Grant related? NO	Public Works? NO
<b><u>Fiscal Impact</u></b>	<b><u>Budget Account</u></b>	
Select \$	#	
Select \$	#	
Select \$	#	
Select \$	#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>
<b><u>Dept Head</u></b>	KIRK, JESSICA	<b><u>Study Session\Other</u></b>
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>
<b><u>Legal</u></b>		jkirk@spokanecity.org
<b><u>For the Mayor</u></b>	PERKINS, JOHNNIE	jcerecedes@spokanecity.org
<b><u>Additional Approvals</u></b>		
<b><u>Purchasing</u></b>		



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b>Date Rec'd</b>	12/8/2022
<b>Clerk's File #</b>	CPR 1991-0068
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	MAYOR
<b>Contact Name/Phone</b>	JESSICA KIRK 5097206262
<b>Contact E-Mail</b>	JKIRK@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Boards and Commissions Appointments
<b>Agenda Item Name</b>	0520 REAPPOINTMENT TO SPOKANE HUMAN RIGHTS COMMISSION

**Agenda Wording**

Hayley Harrison Reappointment to Spokane Human Rights Commission term: 3 year 10/16/2022-12/31/2025

**Summary (Background)**

Hayley Harrison Reappointment to Spokane Human Rights Commission term: 3 year 10/16/2022-12/31/2025

Lease? NO	Grant related? NO	Public Works? NO
<b>Fiscal Impact</b>	<b>Budget Account</b>	
Select \$	#	
Select \$	#	
Select \$	#	
Select \$	#	
<b>Approvals</b>		<b>Council Notifications</b>
<b>Dept Head</b>	KIRK, JESSICA	<b>Study Session\Other</b>
<b>Division Director</b>		<b>Council Sponsor</b>
<b>Finance</b>		<b>Distribution List</b>
<b>Legal</b>		jkirk@spokanecity.org
<b>For the Mayor</b>	ORMSBY, MICHAEL	lkissler@spokanecity.org
<b>Additional Approvals</b>		
<b>Purchasing</b>		



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b>Date Rec'd</b>	12/8/2022
<b>Clerk's File #</b>	CPR 1981-0487
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	MAYOR
<b>Contact Name/Phone</b>	JESSICA KIRK 5097206262
<b>Contact E-Mail</b>	JKIRK@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Boards and Commissions Appointments
<b>Agenda Item Name</b>	0520 REAPPOINTMENT TO SPOKANE HOUSING AUTHORITY BOARD

**Agenda Wording**

Kai D. Nevala Reappointment to Spokane Housing Authority Board term: 5 years 12/5/2022 - 12/5/2027

**Summary (Background)**

Kai D. Nevala Reappointment to Spokane Housing Authority Board term: 5 years 12/5/2022 - 12/5/2027

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	KIRK, JESSICA	<b><u>Study Session\Other</u></b>	
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		jkirk@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	pparr@spokanehousing.org	
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b><u>Date Rec'd</u></b>	12/8/2022
<b><u>Clerk's File #</u></b>	CPR 1981-0122
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	MAYOR
<b><u>Contact Name/Phone</u></b>	JESSICA KIRK 5097206262
<b><u>Contact E-Mail</u></b>	JKIRK@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Boards and Commissions Appointments
<b><u>Agenda Item Name</u></b>	0520 APPOINTMENT TO SPOKANE HISTORIC LANDMARKS COMMISSION

**Agenda Wording**

Kenneth W. (MAC) McCandless Appointment to Spokane Historic Landmarks Commission - Architect term: 3 years 1/1/2023-12/31/2025

**Summary (Background)**

Kenneth W. (MAC) McCandless Appointment to Spokane Historic Landmarks Commission - Architect term: 3 years 1/1/2023-12/31/2025

Lease? NO	Grant related? NO	Public Works? NO
<b><u>Fiscal Impact</u></b>	<b><u>Budget Account</u></b>	
Select \$	#	
Select \$	#	
Select \$	#	
Select \$	#	
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>
<b><u>Dept Head</u></b>	KIRK, JESSICA	<b><u>Study Session\Other</u></b>
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>
<b><u>Legal</u></b>		jkirk@spokanecity.org
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	mduvall@spokanecity.org
<b><u>Additional Approvals</u></b>		
<b><u>Purchasing</u></b>		



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b><u>Date Rec'd</u></b>	12/19/2022
<b><u>Clerk's File #</u></b>	CPR 1981-0122
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	MAYOR
<b><u>Contact Name/Phone</u></b>	JESSICA KIRK 5097206262
<b><u>Contact E-Mail</u></b>	JKIRK@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Boards and Commissions Appointments
<b><u>Agenda Item Name</u></b>	0520 REAPPOINTMENT TO HISTORIC LANDMARK COMMISSION - REAL ESTATE ASSESSOR

**Agenda Wording**

Cole Taylor 0520 Reappointment to Historic Landmark Commission - Real Estate Assessor term: 3 year  
1/1/2023-12/31/2025

**Summary (Background)**

Cole Taylor 0520 Reappointment to Historic Landmark Commission - Real Estate Assessor term: 3 year  
1/1/2023-12/31/2025

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

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

**Budget Account**

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	KIRK, JESSICA	<b><u>Study Session\Other</u></b>	
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		jkirk@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	mduvall@spokanecity.org	
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

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

01/09/2023

**Date Rec'd**

12/15/2022

**Clerk's File #**

OPR 2022-0551

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

HUMAN RESOURCES

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

MIKE PICCOLO X6237

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

MPICCOLO@SPOKANECITY.ORG

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

Contract Item

**Requisition #**

2023 FUNDS

**Agenda Item Name**

0620 ARCHBRIGHT 2ND CONTRACT EXTENSION AND AMENDMENT - HR CONSULTANT

**Agenda Wording**

Archbright 2nd Contract Extension and Amendment - Human Resources Consultant

**Summary (Background)**

The Human Resources Department previously contracted with Archbright for Human Resources Consulting. The contract provided services from July 19th - Oct. 4th in the amount of \$46,000. Due to continued challenges in filling current vacancies in the HR Director position, the Senior Labor Analyst and two human resources analyst positions, the contract was extended through the end of the year with an additional \$54,000 in funding. The department will need the continued services through Mar 31, 2023

Lease? NO

Grant related? NO

Public Works? NO

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

Expense \$ \$60,000.00

# 0620-31100-18100-54201-99999

Select \$

#

Select \$

#

Select \$

#

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

PICCOLO, MIKE

**Study Session\Other**Urban Experience  
12/12/2022**Division Director**

PICCOLO, MIKE

**Council Sponsor**

CM Stratton &amp; Kinnear

**Finance**

BUSTOS, KIM

**Distribution List****Legal**HARRINGTON,  
MARGARET

mpiccolo@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

jquick@spokanecity.org

**Additional Approvals**

jlargent@spokanecity.org

**Purchasing**

shenry@spokanecity.org

jlargent@spokanecity.org

kbustos@spokanecity.org



## Committee Agenda Sheet

### Urban Experience

<b>Submitting Department</b>	Human Resources
<b>Contact Name &amp; Phone</b>	Mike Piccolo – 625-6237
<b>Contact Email</b>	mpiccolo@spokanecity.org
<b>Council Sponsor(s)</b>	Council Member Karen Stratton & Lori Kinnear
<b>Select Agenda Item Type</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion    Time Requested: 5
<b>Agenda Item Name</b>	Contract 2 <sup>nd</sup> Amendment/Extension – Human Resources Consultant
<b>Summary (Background)</b>	The Human Resources Department previously contracted with Archbright for Human Resources Consulting. The contract provided services from July 19 <sup>th</sup> – Oct. 4 <sup>th</sup> in the amount of \$46,000. Due to continued challenges in filling current vacancies in the HR Director position, the Senior Labor Analyst and two human resources analyst positions, the contract was extended through the end of the year with an additional \$54,000 in funding. The department will need the continued services from Archbright into the first quarter of 2023 due to continued staff shortage and to assist the pending new department head.
<b>Proposed Council Action &amp; Date:</b>	Approve Contract Amendment/Extension January 9, 2023
<b>Fiscal Impact:</b> Total Cost: \$60,000 Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source:  Expense Occurrence <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: Contract amount will be paid for through salary savings within the HR Dept.	
<b>Operations Impacts</b>	
What impacts would the proposal have on historically excluded communities? Extending the contract with Archbright will enable the HR department to perform human resource analyst work on a timely and professional manner, which will assist in the hiring process and other HR related tasks that may benefit individual from historically excluded communities in the hiring process.	
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?

The City needs a fully staffed work force to implement the various plans and programs. The recruitment, hiring and other HR procedures performed by the HR analyst will assist in creating a fully staffed work force. The Departments needs the assistance of the HR analyst to accomplish various personnel/HR work. At the present time and at the present staffing level, the HR analysts will not be able to complete the necessary work to support the departments without the assistance of Archbright. The consulting services are also needed to assist the pending new department head.



**City of Spokane**

**2<sup>nd</sup> CONTRACT AMENDMENT/EXTENSION**

Title: **HUMAN RESOURCES CONSULTING**

This 2<sup>nd</sup> Contract Amendment/Extension is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **ARCHBRIGHT WORKPLACE PERFORMANCE EXPERTS**, whose Spokane address is 5601 6th Avenue South, Suite 400, Seattle, WA 98108 as ("Company"), individually a "party", and together referenced as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Company agreed to provide Human Resources Operation Support; and*

*WHEREAS, the parties extended the contract through December 31, 2022; and*

*WHEREAS, due to staffing shortages in the Human Resources Department and the pending hiring of a new department director, there is a need to extend this work and add additional funds, thus, the original Contract needs to be formally Amended and Extended by this written document; and*

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

**1. CONTRACT DOCUMENTS.**

The original Contract, dated July 20, 2022, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This 2<sup>nd</sup> Contract Amendment/Extension shall become effective on January 1, 2023 and shall run through March 31, 2023.

**3. COMPENSATION.**

The City shall pay an additional amount not to exceed **SIXTY THOUSAND AND NO/100 DOLLARS (\$60,000.00)** as full compensation for everything furnished and done under this Contract Amendment/Extension. The total amount under the original Contract, any

subsequent amendments, and this Contract Amendment/Extension is **ONE HUNDRED SIXTY THOUSAND AND NO/100 DOLLARS (\$160,000.00)**.

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 Amendment/ Extension by having legally-binding representatives affix their signatures below.

**ARCHBRIGHT WORKPLACE  
PERFORMANCE EXPERTS**

**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

DocuSign Envelope ID: 2681D12D-4B1E-4479-8CC6-18D41E77245B



Mike Piccolo, Interim HR Director  
808 W Spokane Falls Blvd Ste. 550  
Spokane, WA 99201

November 29<sup>th</sup>

Dear Mike:

Archbright™ and City of Spokane previously agreed to the terms outlined in the signed proposal for Consulting Services– Project ID #220753 on 7/18/22. Per your request we will be providing the add services outlined below:

**HR Consulting Extension Change Order:**

- Estimated hours per week Consultant will work: 40 (8 hours/day; 5 days/week)
- Estimated duration of project: January 12<sup>th</sup> – March 31<sup>st</sup>, 2023 (3 Months)
- \$136.50 / hour
- Total estimated budget: \$58,736.25

Archbright™ will invoice for hours following the close of each month. City of Spokane will pay Archbright the hours worked or the number of hours committed to per week, whichever is greater. Exceptions may be made in the rare instance the HR Consultant's Archbright meetings and/or training obligations impact their time onsite.

If the terms of this change order are acceptable to City of Spokane, please sign, date, complete the accounts payable information below, and return a copy via fax, email, or mail.

Please don't hesitate to contact us if you have any questions about the change order or if we can provide any additional assistance.

Best Regards,

Sophia Patton, Member Project Coordinator  
Archbright™

**Acknowledged and Agreed:**

Authorized  
Representative:

Date:

11/30/2022 | 10:0

Signature:

Sign

A/P Contact:

Company: City of Spokane

Phone:



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b>Date Rec'd</b>	12/7/2022
<b>Clerk's File #</b>	OPR 2022-0401
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	CR24231

<b>Submitting Dept</b>	FACILITIES MANAGEMENT
<b>Contact Name/Phone</b>	DAVE STEELE 6064
<b>Contact E-Mail</b>	DSTEELE@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	5900 WASTE MANAGEMENT CONTRACT AMENDMENT

**Agenda Wording**

As part of the SPD Academy shooting berm lead mining project, the City contracted with Waste Management for the hauling and disposal of the contaminated lead / gravel waste.

**Summary (Background)**

The initial contract was written utilizing a rough estimate of the tonnage and composition of the waste, the final tonnage disposed was nearly double the estimate. As part of the appropriate disposal, the landfill utilizes a chemical additive to neutralize the reactivity of the lead. With the waste from the Academy shooting berm being an extremely high percentage of lead, the amount of additive necessary was much higher than estimated. These 2 factors resulted in additional total cost of \$61,939

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

Expense \$ \$61,939.56

Select \$

Select \$

Select \$

**Budget Account**

# 5900-71300-18300-54802-68201

#

#

#

**Approvals**

**Dept Head** TEAL, JEFFREY

**Division Director** WALLACE, TONYA

**Finance** BUSTOS, KIM

**Legal** BEATTIE, LAUREN

**For the Mayor** PERKINS, JOHNNIE

**Council Notifications**

**Study Session\Other** 12/5/22 PSCHC

**Council Sponsor** CM Stratton

**Distribution List**

Fred Downs fdown1@wm.com

Jteal@spokanecity.org

dsteele@spokanecity.org

apotter@spokanepolice.org

kschmitt@spokanecity.org; kbustos@spokanecity.org

laga@spokanecity.org; hhaws@spokanecity.org

klong@spokanecity.org

## Committee Agenda Sheet

### PIES

<b>Submitting Department</b>	Facilities
<b>Contact Name &amp; Phone</b>	Dave Steele x-6064
<b>Contact Email</b>	Dsteele@spokanecity.org
<b>Council Sponsor(s)</b>	Councilperson Stratton
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion    Time Requested:
<b>Agenda Item Name</b>	Waste Management Contract Amendment
<b>Summary (Background)</b>	<p>As part of the academy shooting berm lead mining project, the City of Spokane contracted with Waste Management for the hauling and appropriate disposal of the lead / gravel waste. The initial contract was written utilizing a rough estimate of the tonnage and composition of the waste.</p> <p>With the disposal being mainly lead spalls and mixed gravel, the final tonnage disposed of was nearly double the initial estimate.</p> <p>As part of the appropriate disposal, the landfill utilizes a chemical additive to neutralize the reactivity of the lead. With the waste from the Academy shooting berm being an extremely high percentage of lead, the amount of additive necessary was much higher than estimated.</p> <p>These two factors resulted in the total cost of disposal being approximately \$86,500. The initial contract was written for \$25,000 and requires an additional \$61,500 to cover the total expense.</p>
<b>Proposed Council Action &amp; Date:</b>	12/12/2022 Contract Approval
<b>Fiscal Impact:</b> Total Additional Expenditure: <b>\$61,500 additional expense</b>  Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A 5900-71300-18300-54802-68201 Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source: NA  Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.) Revenue Generating	
<b>Operations Impacts</b>	
What impacts would the proposal have on historically excluded communities? The Police Academy serves a wide variety of law enforcement agencies from around the region, these agencies in turn serve a broad spectrum of our communities and interface directly with many of our excluded communities. Training that occurs at the site is the foundation of interacting with these communities.	

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?

NA

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

NA

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?

Continuing to provide well trained public safety officers improves public safety for the community at large.





**City of Spokane**

**CONTRACT AMENDMENT**

Title: **DISPOSAL OF CONTAMINATED MATERIAL**

This Contract Amendment is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **WASTE MANAGEMENT**, whose address is 1820 South Graham Road, Medical Lake, Washington 99022, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Company agreed to provide the Disposal of Contaminated Material at Spokane Police Department Academy Range; and*

*WHEREAS, additional funds are needed, thus, the original Contract needs to be formally Amended by this written document; and*

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

**1. CONTRACT DOCUMENTS.**

The Contract, dated May 31, 2022, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Contract Amendment shall become effective on May 9, 2022.

**3. COMPENSATION.**

The City shall pay an additional amount not to exceed **SIXTY ONE THOUSAND NINE HUNDRED THIRTY-NINE AND 56/100 DOLLARS (\$61,939.56)**, and applicable sales tax, for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

**WASTE MANAGEMENT**

**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



# CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY)  
12/09/2021

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

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

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C. No. Ext): FAX (A/C. No.): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A: ACE American Insurance Company INSURER B: Indemnity Insurance Co of North America INSURER C: ACE Fire Underwriters Insurance Company INSURER D: ACE Property & Casualty Insurance Co INSURER E: INSURER F:
INSURED WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT 1300299 RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF SPOKANE 11321 E. INDIANA AVENUE SPOKANE VALLEY WA 99206	NAIC # 22667 43575 20702 20699

## COVERAGES

CERTIFICATE NUMBER: 11315534

REVISION NUMBER: XXXXXXXX

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 <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" 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 <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<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 type="checkbox"/> RETENTION \$	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C68918595 (AOS) WLR C68918558 (AZ, CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

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

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

## CERTIFICATE HOLDER

## CANCELLATION

11315534

CITY OF SPOKANE  
808 W. SPOKANE FALLS BOULEVARD  
SPOKANE WA 99201-3326

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



# CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY)  
12/09/2021

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

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

PRODUCER LOCKTON COMPANIES  
3657 BRIARPARK DRIVE, SUITE 700  
HOUSTON TX 77042  
866-260-3538

CONTACT  
NAME:  
PHONE  
(A/C, No, Ext):  
E-MAIL  
ADDRESS:

FAX  
(A/C, No):

## INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: ACE American Insurance Company

22667

INSURER B: Indemnity Insurance Co of North America

43575

INSURER C: ACE Fire Underwriters Insurance Company

20702

INSURER D: ACE Property &amp; Casualty Insurance Co

20699

INSURER E:

INSURER F:

INSURED WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIAT  
1300299 RELATED & SUBSIDIARY COMPANIES INCLUDING:  
WASTE MANAGEMENT OF SPOKANE  
11321 E. INDIANA AVENUE  
SPOKANE VALLEY WA 99206

## COVERAGES

CERTIFICATE NUMBER: 12376353

REVISION NUMBER: XXXXXXXX

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 <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	HDO G72492365	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" 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 <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H25550328	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<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 type="checkbox"/> RETENTION \$	Y	Y	XEUG27929242 007	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C68918595 (AOS) WLR C68918558 (AZ, CA & MA) SCF C68918637 (WI)	01/01/2022 01/01/2022 01/01/2022	01/01/2023 01/01/2023 01/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25550286	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

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

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## CERTIFICATE HOLDER

## CANCELLATION

12376353

CITY OF SPOKANE  
808 W. SPOKANE FALLS BOULEVARD  
SPOKANE WA 99201-3326

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

## License Information:

[New search](#) [Back to results](#)**Entity name:** WASTE MANAGEMENT OF WASHINGTON, INC.**Business name:** WM OF AIRWAY HEIGHTS**Entity type:** [Profit Corporation](#)**UBI #:** 601-415-286**Business ID:** 001**Location ID:** 0016**Location:** Active**Location address:** 11320 W MCFARLANE RD  
SPOKANE WA 99224

## Mail Secretary of State Information

**Business name:** WASTE MANAGEMENT OF WASHINGTON, INC.**UBI #:** 601-415-286**Active/Inactive:** Active**State of incorporation:** DELAWARE**WA filing date:** 5/19/1999**Expiration date:** 5/31/2023**Inactive date:**For more information, visit the [Secretary of State website](#).

Close

## Registered

Registered trade names	Status	First issued
WASTE MANAGEMENT OF ADDY	Active	Oct-04-2001
WASTE MANAGEMENT OF ELLENSBURG	Active	Dec-17-1992
WASTE MANAGEMENT OF GREATER WENATCHEE	Active	Dec-17-1992
WASTE MANAGEMENT OF SEATTLE	Active	Dec-17-1992
WASTE MANAGEMENT OF SKAGIT COUNTY	Active	Apr-21-1999
WASTE MANAGEMENT OF SPOKANE	Active	Dec-17-1992

Registered trade names	Status	First issued
WASTE MANAGEMENT SNO-KING	Active	Dec-15-1992
WM - JMK FIBERS	Active	Sep-25-2012
WM ENVIROCYCLE	Active	Mar-09-2004

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 5/23/2022 10:20:56 AM

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**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b>Date Rec'd</b>	12/7/2022
<b>Clerk's File #</b>	OPR 2020-0341
<b>Renews #</b>	

<b>Submitting Dept</b>	SOLID WASTE DISPOSAL	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	DAVID PAINE 625-6878	<b>Project #</b>	
<b>Contact E-Mail</b>	DPAINE@SPOKANECITY.ORG	<b>Bid #</b>	PW ITB 5238-20
<b>Agenda Item Type</b>	Contract Item	<b>Requisition #</b>	CR 24226
<b>Agenda Item Name</b>	4490 CONTRACT AMENDMENT FOR BOILERMAKER SERVICES AT THE WTE		

**Agenda Wording**

Contract amendment with Helfrich Brothers Boiler Works, Inc. (Lawrence, MA) for boilermaker services at the WTE. An additional \$100,000.00 incl. tax is requested due to unanticipated repairs discovered during the fall maintenance outage.

**Summary (Background)**

Each year, two scheduled outages are performed on the boilers at the WTE to repair or replace worn components. Helfrich Brothers was awarded the contract for these boiler services from Apr 1, 2022-Mar 31, 2023 for a total cost of \$1,000,000.00. During a recent maintenance outage, additional work was discovered in the boilers that was unanticipated. An additional \$100,000.00 is needed to pay for this work and any emergency work that may arise prior to the expiration of the contract.

Lease? NO Grant related? NO Public Works? YES

**Fiscal Impact**

**Budget Account**

Expense	\$ 100,000.00	# 4490-44100-37148-54803-34002
Select	\$	#
Select	\$	#
Select	\$	#

**Approvals**

**Council Notifications**

<b><u>Dept Head</u></b>	AVERYT, CHRIS	<b><u>Study Session\Other</u></b>	PSCH 12/5/22
<b><u>Division Director</u></b>	FEIST, MARLENE	<b><u>Council Sponsor</u></b>	CM Kinnear
<b><u>Finance</u></b>	MURRAY, MICHELLE	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BEATTIE, LAUREN	mdorgan@spokanecity.org	
<b><u>For the Mayor</u></b>	PERKINS, JOHNNIE	jsalstrom@spokanecity.org	
<b><u>Additional Approvals</u></b>		tprince@spokanecity.org	
<b><u>Purchasing</u></b>	PRINCE, THEA	DocuSign: Dennis Lincoln, COO, DLincoln@hbbwinc.com	

## Committee Agenda Sheet

### Public Safety and Community Health Committee

<b>Submitting Department</b>	Solid Waste Disposal
<b>Contact Name &amp; Phone</b>	David Paine, 625-6878
<b>Contact Email</b>	<a href="mailto:dpaine@spokanecity.org">dpaine@spokanecity.org</a>
<b>Council Sponsor(s)</b>	CM Lori Kinnear
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion         Time Requested: _____
<b>Agenda Item Name</b>	Contract Amendment for Boilermaker Services at the WTE Facility
<b>Summary (Background)</b>	<p>Each year, two scheduled outages on each of the two boilers at the Waste to Energy facility are performed in order to repair or replace worn components and at times, emergency services are required when failures occur in between outages. In addition, every three to four years a complete replacement of the pendants in the Superheater section of the boilers is necessary. Without these repairs and maintenance, the boilers would be unable to continue uninterrupted operation. Due to the unique and extensive nature of this type of repair work, utilization of boilermakers with proven and substantiated historical experience is required. On March 2, 2020 two responses were received for PW ITB 5238-20 for these services; New England Mechanical Overlay of Pittsfield, NH and Helfrich Brothers Boiler Works, Inc., of Lawrence, MA. Helfrich Brothers Boiler Works, Inc. was the lowest cost bidder.</p> <p>The initial contract was for two years from April 1, 2020 through March 31, 2022 with the option to extend for three (3) additional one-year periods, and a cost not to exceed \$3,100,000.00 for the two-year term. The first of the three renewals is from April 1, 2022 through March 31, 2023 with an additional cost not to exceed \$1,000,000.00 including tax.</p> <p>During a recent maintenance outage, additional work was discovered in the boilers that was unanticipated. An additional \$100,000.00 is needed to pay for this work and any emergency work that may arise prior to the expiration of the contract.</p>
<b>Proposed Council Action &amp; Date:</b>	Committee consent on 12-5-22



**Fiscal Impact:**Total Cost: \$100,000.00Approved in current year budget? ☒ Yes ☐ No ☐ N/AFunding Source ☐ One-time ☒ Recurring

Specify funding source: 2022/2023 SWD Budget

Expense Occurrence ☐ One-time ☒ Recurring

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

**Operations Impacts**

What impacts would the proposal have on historically excluded communities?

N/A

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

N/A

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

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?

Regular and proper maintenance to the WTE' Boiler's and ancillary equipment is necessary to maintain the safe and efficient operation of our Facility. These efforts ensure that we continue to be good environmental stewards, while supporting the goals of our City and Citizens within the guidelines of its Operating Permits.



**City of Spokane**  
**CONTRACT AMENDMENT**  
**Title: BOILERMAKER SERVICES**

This Contract Amendment is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **HELFRICH BROTHERS BOILER WORKS, INC.**, whose address is 39 Merrimack Street, Lawrence, MA 01843 , as "Contractor", individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the Contractor agreed to provide Boilermaker Services for Scheduled Outages, Super Heater Pendant Replacements and Emergency Service; and*

*WHEREAS, additional funds are necessary to pay for unanticipated work needed during the fall maintenance outage, thus the original Contract needs to be formally Amended by this written document; and*

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

**1. CONTRACT DOCUMENTS.**

The original Contract, dated March 16, 2020 and April 4, 2020, 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 Amendment shall become effective on April 1, 2022.

**3. COMPENSATION.**

The City shall pay an additional amount not to exceed **ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00)**, for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Amendment, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

**HELFRICH BROTHERS BOILER  
WORKS, INC.**

**CITY OF SPOKANE**

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

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

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

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

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

01/09/2023

**Date Rec'd**

12/21/2022

**Clerk's File #**

OPR 2023-0003

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

PLANNING &amp; ECONOMIC

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

TAYLOR X6193

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

TBERBERICH@SPOKANECITY.ORG

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

Contract Item

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

0650 - MFTE CONDITIONAL AGREEMENT – ASTOR ST APARTMENTS

**Agenda Wording**

Multiple Family Housing Property Tax Exemption Conditional Agreement with LLJ Properties, LLC for the future construction of approximately 18 units, at Parcel Number(s) 36322.1421, commonly known as 6020 N Astor Street.

**Summary (Background)**

Chapter 84.14 RCW authorizes the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. SMC 08.15 Multiple-family Housing Property Tax Exemption outlines the City of Spokane MFTE Program and project eligibility.

Lease? NO

Grant related? NO

Public Works? NO

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

Neutral

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

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

BLACK, TIRRELL

**Study Session\Other**

UE 12/12/22

**Division Director**

MACDONALD, STEVEN

**Council Sponsor**

CMs Cathcart &amp; Bingle

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

HARRINGTON,

tberberich@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

tstripes@spokanecity.org

**Additional Approvals**

rbenzie@spokanecity.org

**Purchasing**

jchurchill@spokanecity.org

smacdonald@spokanecity.org

sgardner@spokanecity.org

ryanrdlee@gmail.com (Applicant)



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

**Agenda Wording**

This Conditional Agreement will ultimately result in the issuance of a final certificate of tax exemption to be filed with the Spokane County Assessor's Office post construction.

**Summary (Background)**

Staff has determined that the Astor Street Apartments Conditional application meets the Project Eligibility defined in SMC 08.15.040 and is located in a previously adopted Residential Target Areas identified in SMC 08.15.030. Once the project is constructed, the applicant intends to finalize the project under the 12 yr affordable program.

<b>Fiscal Impact</b>		<b>Budget Account</b>
Select	\$	#
Select	\$	#

**Distribution List**

mpiccolo@spokanecity.org	

## Committee Agenda Sheet

### Urban Experience – December 2022

<b>Submitting Department</b>	Planning and Economic Development
<b>Contact Name &amp; Phone</b>	Taylor Berberich, ext 6193
<b>Contact Email</b>	Tberberich@spokanecity.org
<b>Council Sponsor(s)</b>	District CMs Cathcart & Bingle
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion         Time Requested: _____
<b>Agenda Item Name</b>	<b>Two (2) Multi-Family Tax Exemption (MFTE) Conditional Agreement(s)</b>
<b>Summary (Background)</b>	<p>Chapter 84.14 RCW authorizes the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. SMC <a href="#">08.15</a> Multiple-family Housing Property Tax Exemption outlines the City of Spokane MFTE Program and project eligibility.</p> <p>Staff has determined that both of the Conditional <b>applications</b> meet the Project Eligibility defined in SMC <a href="#">08.15.040</a> and are located in a previously adopted Residential Target Areas identified in SMC <a href="#">08.15.030</a>.</p> <p>Once the projects are constructed:</p> <p><b>Astor Street Apartments</b> intends to finalize as a <b>12-yr exemption -- meeting the income and rent restrictions</b>.</p> <p><b>Oxbow 2 Apartments</b> intends to finalize as an <b>8-yr exemption—no income or rent restrictions</b>.</p> <p>These Conditional Agreements authorize the appropriate city official to enter into the Multiple Family Housing Property Tax Exemption Conditional Agreements, which will ultimately result in the issuance of a final certificate of tax exemptions to be filed with the Spokane County Assessor's Office post construction.</p>
<b>Proposed Council Action &amp; Date:</b>	<p>Seeking approval of the <b>two (2)</b> MFTE Conditional Agreement(s) for:</p> <p><b>District 1 CM Sponsors: Cathcart &amp; Bingle</b></p> <p><b>Astor St Apartment</b> at the <b>12/12/2022</b>, City Council Meeting.</p> <ul style="list-style-type: none"> <li><b>Project Details:</b> The applicant applied for a Conditional MFTE Agreement for <b>18</b> at <b>6020 N Astor St.</b> <ul style="list-style-type: none"> <li>Property is zoned <b>CC-4 EC</b> and the proposed use is allowed.</li> <li>Estimated Construction Costs of all phases: <b>\$3,500,000</b></li> <li>Located in the <b>Nevada Heights</b> neighborhood.</li> </ul> </li> </ul>

	<p><b>Oxbow 2 Apartments</b> at the <b>12/12/2022</b>, City Council Meeting.</p> <ul style="list-style-type: none"> <li>• <b>Project Details:</b> The applicant applied for a Conditional MFTE Agreement for <b>4</b> at <b>3804 N Lidgerwood</b>. <ul style="list-style-type: none"> <li>○ Property is zoned <b>RSF</b> and the proposed use is allowed.</li> <li>○ Estimated Construction Costs of all phases: <b>\$840,000</b></li> <li>○ Located in the <b>Nevada Heights</b> neighborhood.</li> </ul> </li> </ul>
<p><b>Fiscal Impact:</b></p> <p>Total Cost:</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Specify funding source:</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><b>Operations Impacts</b></p> <p>What impacts would the proposal have on historically excluded communities?</p> <p><b>SMC 08.15 Multi- Family Housing Property Tax Exemption</b></p> <p>A. The purposes of this chapter are to:</p> <ol style="list-style-type: none"> <li>1. encourage more multi-family housing opportunities, including affordable housing opportunities, within the City;</li> <li>2. stimulate the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multi-family housing;</li> <li>3. increase the supply of mixed-income multifamily housing opportunities within the City;</li> <li>4. accomplish the planning goals required under the Growth Management Act, chapter 36.70A RCW, as implemented from time to time by the City's current and future comprehensive plans;</li> <li>5. promote community development, neighborhood revitalization, and availability of affordable housing;</li> <li>6. preserve and protect buildings, objects, sites and neighborhoods with historic, cultural, architectural, engineering or geographic significance located within the City; and</li> <li>7. encourage additional housing in areas that are consistent with planning for public transit systems.</li> </ol>	
<p>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><b>RCW <u>84.14.100</u></b></p> <p><b>Report—Filing—Department of commerce audit or review—Guidance to cities and counties. (Expires January 1, 2058.)</b></p> <p>(1) Thirty days after the anniversary of the date of the certificate of tax exemption and each year for the tax exemption period, the owner of the rehabilitated or newly constructed property, or</p>	

the qualified nonprofit or local government that will assure permanent affordable homeownership for at least 25 percent of the units for properties receiving an exemption under RCW [84.14.021](#), must file with a designated authorized representative of the city or county an annual report indicating the following:

(a) A statement of occupancy and vacancy of the rehabilitated or newly constructed property during the twelve months ending with the anniversary date;

(b) A certification by the owner that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in RCW [84.14.020](#) since the date of the certificate approved by the city or county;

(c) A description of changes or improvements constructed after issuance of the certificate of tax exemption; and

(d) Any additional information requested by the city or county in regards to the units receiving a tax exemption.

**(2) All cities or counties, which issue certificates of tax exemption for multiunit housing that conform to the requirements of this chapter, must report annually by April 1st of each year, beginning in 2007, to the department of commerce. A city or county must be in compliance with the reporting requirements of this section to offer certificates of tax exemption for multiunit housing authorized in this chapter. The report must include the following information:**

**(a) The number of tax exemption certificates granted;**

**(b) The total number and type of units produced or to be produced;**

**(c) The number, size, and type of units produced or to be produced meeting affordable housing requirements;**

**(d) The actual development cost of each unit produced;**

**(e) The total monthly rent or total sale amount of each unit produced;**

**(f) The annual household income and household size for each of the affordable units receiving a tax exemption and a summary of these figures for the city or county; and**

**(g) The value of the tax exemption for each project receiving a tax exemption and the total value of tax exemptions granted.**

(3)(a) The department of commerce must adopt and implement a program to effectively audit or review that the owner or operator of each property for which a certificate of tax exemption has been issued, except for those properties receiving an exemption that are owned or operated by a nonprofit or for those properties receiving an exemption from a city or county that operates an independent audit or review program, is offering the number of units at rents as committed to in the approved application for an exemption and that the tenants are being properly screened to be qualified for an income-restricted unit. The audit or review program must be adopted in consultation with local governments and other stakeholders and may be based on auditing a percentage of income-restricted units or properties annually. A private owner or operator of a property for which a certificate of tax exemption has been issued under this chapter, must be audited at least once every five years.

(b) If the review or audit required under (a) of this subsection for a given property finds that the owner or operator is not offering the number of units at rents as committed to in the approved application or is not properly screening tenants for income-restricted units, the department of commerce must notify the city or county and the city or county must impose and collect a sliding scale penalty not to exceed an amount calculated by subtracting the amount of rents that would have been collected had the owner or operator complied with their commitment from the amount of rents collected by the owner or operator for the income-restricted units, with consideration of the severity of the noncompliance. If a subsequent review or audit required under (a) of this subsection for a given property finds continued substantial noncompliance with the program requirements, the exemption certificate must be canceled pursuant to RCW [84.14.110](#).



(c) The department of commerce may impose and collect a fee, not to exceed the costs of the audit or review, from the owner or operator of any property subject to an audit or review required under (a) of this subsection.

(4) The department of commerce must provide guidance to cities and counties, which issue certificates of tax exemption for multiunit housing that conform to the requirements of this chapter, on best practices in managing and reporting for the exemption programs authorized under this chapter, including guidance for cities and counties to collect and report demographic information for tenants of units receiving a tax exemption under this chapter.

(5) This section expires January 1, 2058.

[[2021 c 187 § 5](#); [2012 c 194 § 9](#); [2007 c 430 § 10](#); [1995 c 375 § 13](#).]

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

[Title 08](#) Taxation and Revenue

[Chapter 08.15](#) Multiple-family Housing Property Tax Exemption

[Section 08.15.100](#) **Annual Certification and Affordability Certification**

Within thirty days of the anniversary of the date the final certificate of tax exemption was recorded at the County and each year thereafter, for the tax exemption period, the property owner shall file a certification with the director, verified upon oath or affirmation, which shall contain such information as the director may deem necessary or useful, and shall include the following information:

1. A statement of occupancy and vacancy of the multi-family units during the previous year.
2. A certification that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in [SMC 8.15.090](#) since the date of filing of the final certificate of tax exemption, and continues to be in compliance with the contract with the City and the requirements of this chapter; and
3. If the property owner rents the affordable multi-family housing units, the property owner shall file with the City a report indicating the household income of each initial tenant qualifying as low and moderate-income in order to comply with the twenty percent requirement of [SMC 8.15.090\(A\)\(2\)\(b\)](#) and RCW 84.14.020(1)(ii)(B).
  - a. The reports shall be on a form provided by the City and shall be signed by the tenants.
  - b. Information on the incomes of occupants of affordable units shall be included with the application for the final certificate of tax exemption, and shall continue to be included with the annual report for each property during the exemption period.
4. A description of any improvements or changes to the property made after the filing of the final certificate or last declaration, as applicable.

B. Failure to submit the annual declaration may result in cancellation of the tax exemption.

Date Passed: Monday, August 21, 2017

Effective Date: Saturday, October 7, 2017

ORD C35524 Section 8

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?

**Comprehensive Plan Land Use Policies:**

- LU 1.4 Higher Density Residential Uses
- LU 3.5 Mix of Uses in Centers
- LU 4.2 Land Uses That Support Travel Options and Active Transportation
- LU 4.6 Transit-Supported Development

**Comprehensive Plan Housing Policies:**

- H 1.9 Mixed-Income Housing
- H 1.4 Use of Existing Infrastructure
- H 1.10 Lower-Income Housing Development Incentives
- H 1.11 Access to Transportation
- H 1.18 Distribution of Housing Options

**Comprehensive Plan Economic Development Policies:**

- ED 2.4 Mixed-Use
- ED 7.4 Tax Incentives for Land Improvement

**Site and Location: Astor St Apartments**

36322.1421

6020 N ASTOR ST





## Site and Location: Oxbow 2 Apartments

(No Image Available)



MULTIPLE FAMILY HOUSING PROPERTY  
TAX EXEMPTION CONDITIONAL AGREEMENT

THIS CONDITIONAL AGREEMENT is between the City of Spokane, a Washington State municipal corporation, as “City”, and LLJ Properties LLC, as “Owner/Taxpayer” whose business address is 304 W Ballard Rd, Colbert WA 99005.

W I T N E S S E T H:

WHEREAS, the City has, pursuant to the authority granted to it by Chapter 84.14 RCW, designated various residential targeted areas for the provision of a limited property tax exemption for new and rehabilitated multiple family residential housing; and

WHEREAS, the City has, through Chapter 8.15 SMC, enacted a program whereby property owner/taxpayers may qualify for a Final Certificate of Tax Exemption which certifies to the Spokane County Assessor that the Owner/Taxpayer is eligible to receive the multiple family housing property tax exemption; and

WHEREAS, the Owner/Taxpayer is interested in receiving the multiple family property tax exemption for new multiple family residential housing units in a residential targeted area; and

WHEREAS, the Owner/Taxpayer has submitted to the City a complete conditional application form for no fewer than a total of four new multiple family permanent residential housing units to be constructed on property legally described as:

SPOKANE TERRACE LOTS 36-37-38 B43

Assessor’s Parcel Number(s) 36322.1421, commonly known as 6020 N Astor St.

WHEREAS, this property is located in the Spokane Targeted Investment Area and is eligible to seek a Final Certificate of Tax Exemption post construction under the Twelve year Affordable Housing — with income and rent restrictions as defined in SMC 08.15.090.

WHEREAS, the City has determined that the improvements will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption; --  
NOW, THEREFORE,

The City and the Owner/Taxpayer do mutually agree as follows:

1. The City agrees to issue the Owner/Taxpayer a Conditional Agreement subsequent to the City Council's approval of this agreement.

2. The project must comply with all applicable zoning requirements, land use requirements, design review recommendations and all building, fire, and housing code requirements contained in the Spokane Municipal Code at the time a complete application for a building permit is received. However, if the proposal includes rehabilitation or demolition in preparation for new construction, the residential portion of the building shall fail to comply with one or more standards of applicable building or housing codes, and the rehabilitation improvements shall achieve compliance with the applicable building and construction codes.

3. If the property proposed to be rehabilitated is not vacant, the Owner/Taxpayer shall provide each existing tenant with housing of comparable size, quality and price and a reasonable opportunity to relocate. At the time of an application for a Conditional Agreement, the applicant provided a letter attesting and documenting how the existing tenant(s) were/will be provided comparable housing and opportunities to relocate.

(a). The existing residential tenant(s) are to be provided housing of a comparable size and quality at a rent level meeting the Washington State definition of affordable to their income level. Specifically, RCW 84.14.010 defines "affordable housing" as residential housing that is rented by a person or household whose monthly housing costs, including utilities other than telephone, do not exceed thirty (30) percent of the household's monthly income. The duration of this requirement will be the length of the tenant's current lease plus one year.

4. The Owner/Taxpayer intends to construct on the site, approximately 18 new multiple family residential housing units substantially as described in their application filed with and approved by the City. In no event shall such construction provide fewer than a total of four multiple family permanent residential housing units.

5. The Owner/Taxpayer agrees to complete construction of the agreed-upon improvements within three years from the date the City issues this Conditional Agreement or within any extension granted by the City.

6. The Owner/Taxpayer agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file an application for a Final Certificate of Tax Exemption with the City's Planning and Economic Development Department, which will require the following:



- (a) a statement of the actual development cost of each multiple family housing unit, and the total expenditures made in the rehabilitation or construction of the entire property;
- (b) a description of the completed work and a statement that the rehabilitation improvements or new construction of the Owner/Taxpayer's property qualifies the property for the exemption;
- (c) a statement that the project meets the affordable housing requirements, if applicable; and
- (d) a statement that the work was completed within the required three-year period or any authorized extension of the issuance of the conditional certificate of tax exemption.

7. The City agrees, conditioned on the Owner/Taxpayer's successful completion of the improvements in accordance with the terms of this Conditional Agreement and on the Owner/Taxpayer's filing of application for the Final Certificate of Exemption with the materials described in Paragraph 6 above, to file a Final Certificate of Tax Exemption with the Spokane County Assessor indicating that the Owner/Taxpayer is qualified for the limited tax exemption under Chapter 84.14 RCW.

8. The Owner/Taxpayer agrees, that once a Final Certificate of Tax Exemption is issued, to comply with all Annual Reporting requirements set forth in SMC 8.15.100 and contained in the annual report form provided by the City. Thirteen (13) months following the first year of the exemption beginning and every year thereafter, the Owner/Taxpayer will complete and file the appropriate Annual Report required by the terms of their Final Certificate of Tax Exemption with the City's Planning and Economic Development Department. The Annual Report is a declaration verifying upon oath and indicating the following:

- (a) a statement of occupancy, use of the property/unit, income and rents for qualifying 12-year and 20-year and vacancy of the multi-family units during the previous year;
- (b) a certification that the property has not changed to a commercial use or been used as a transient (short-term rental) basis and, if applicable, that the property has been in compliance with the affordable housing income and rent requirements as described in SMC 8.15.090 since the date of the filing of the Final Certificate of Tax Exemption, and continues to be in compliance with this Agreement and the requirements of SMC Chapter 8.15;
- (c) for affordable multi-family housing units, information providing the household income, rent and utility cost, of each qualifying as low and

moderate-income, which shall be reported on a form provided by the City and signed by the tenants; and

(d) a description of any improvements or changes to the property made after the filing of the final certificate or last declaration.

9. The parties acknowledge that the units, including any owner occupied units are to be used and occupied for multifamily permanent residential occupancy and use. The parties further acknowledge that the certificate of occupancy issued by the City is for multifamily residential units. The Owner/Taxpayer acknowledges and agrees that the units shall be used primarily for multi-family housing for permanent residential occupancy as defined in SMC 8.15.020 and RCW 84.14.010 and any business activities shall only be incidental and ancillary to the residential occupancy. Any units that are converted from multi-family housing for permanent residential occupancy shall be reported to the City of Spokane's Planning and Economic Development Department and the Spokane County Assessor's Office and removed from eligibility for the tax exemption within 60 days. If the removal of the ineligible unit or units causes the number of units to drop below the number of units required for tax exemption eligibility, the remaining units shall be removed from eligibility pursuant to state law.

10. To qualify for the twelve-year tax exemption, the Owner/Taxpayer will be required to rent or sell at least 30% of the multiple family housing units as affordable housing units to low and moderate-income households and will ensure that the units within the 12-yr program are dispersed throughout the building and distributed proportionally among the buildings; not be clustered in certain sections of the building or stacked; comparable to market-rate units in terms of unit size and leasing terms; and are comparable to market-rate units in terms of functionality and building amenities and access in addition to the other requirements set forth in the Agreement. The Owner/Taxpayer is further required to comply with the rental relocation assistance requirements set forth in RCW 84.14.020 (7) and (8) and in SMC 8.15.090 (D).

11. The Owner/Taxpayer will have the right to assign its rights under this Agreement. The Owner/Taxpayer agrees to notify the City promptly of any transfer of Owner/Taxpayer's ownership interest in the Site or in the improvements made to the Site under this Agreement.

12. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner/Taxpayer, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement or of SMC Chapter 8.15.

13. No modifications of this Conditional Agreement shall be made unless mutually agreed upon by the parties in writing.

14. The Owner/Taxpayer acknowledges its awareness of the potential tax liability involved if and when the property ceases to be eligible for the incentive provided pursuant to this agreement. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.14.110. The Owner/Taxpayer further acknowledges its awareness and understanding of the process implemented by the Spokane County Assessor's Office for the appraisal and assessment of property taxes. The Owner/Taxpayer agrees that the City is not responsible for the property value assessment imposed by Spokane County at any time during the exemption period.

15. In the event that any term or clause of this Conditional Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Conditional Agreement are declared to be severable.

16. The parties agree that this Conditional Agreement, requires the applicant to file an application for the Final Certificate of Tax Exemption post the construction of the multiple family residential housing units referenced above and that the Final Certificate of Tax Exemption shall be subject to the applicable provisions of Chapter 84.14 RCW and Chapter 8.15 SMC that exist at the time this agreement is signed by the parties. The parties may agree to amend this Conditional Agreement requirements as set forth when the applicant applies for the Final Certificate of Tax Exemption based upon applicable amendments and additions to Chapter 84.14 RCW or Chapter 8.15 SMC if the requirements change between the issuance of the Conditional Agreement and the Application for Final Tax Exemption has been submitted.

17. Nothing in this Agreement shall permit or be interpreted to permit either party to violate any provision of Chapter 84.14 RCW or Chapter 8.15 SMC

18 This Agreement is subject to approval by the City Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

CITY OF SPOKANE

LLJ Properties, LLC

By: \_\_\_\_\_

By \_\_\_\_\_

Mayor, Nadine Woodward

Its: \_\_\_\_\_

Attest:

Approved as to form:



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City Clerk

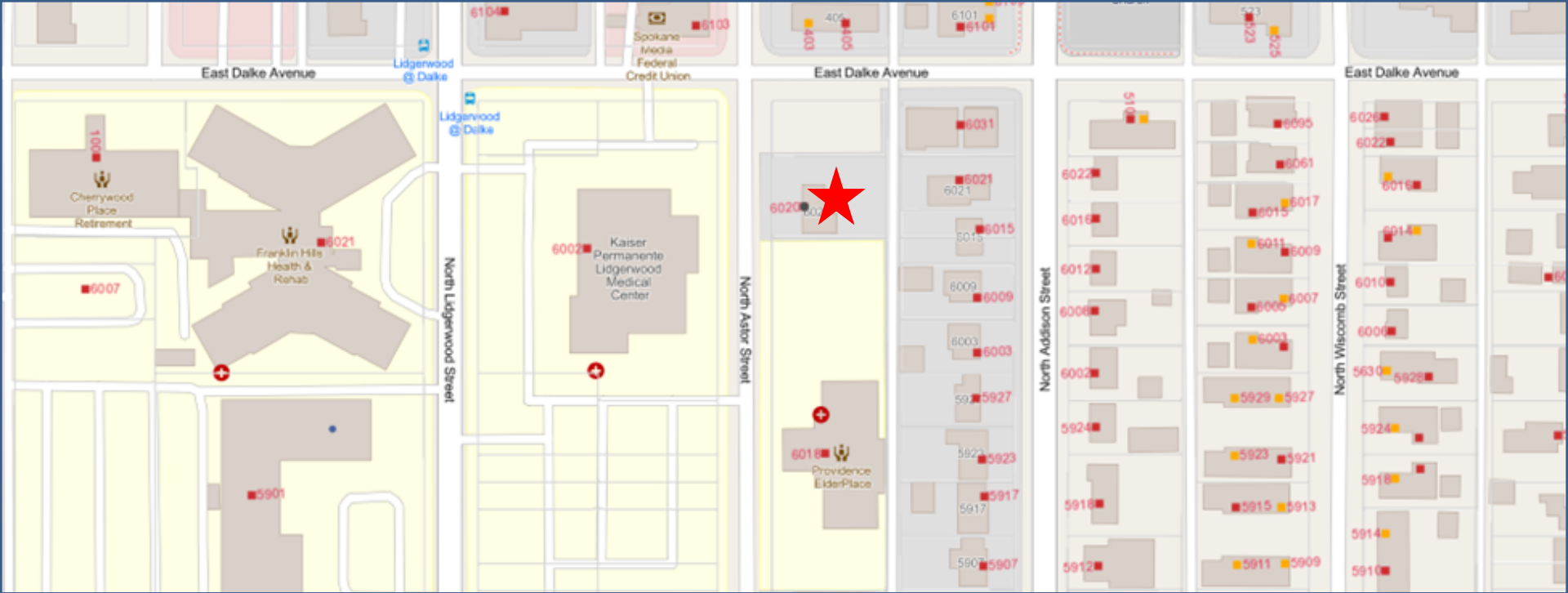
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Assistant City Attorney

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

A. The purposes of this chapter are to:

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



# Astor Street Apartments

- **Project Details:** The applicant applied for a Conditional MFTE Agreement for 18 -units at 6020 N Astor St.
  - Property is zoned CC4-EC and the proposed use is allowed.
  - Estimated Construction Costs of all phases: 3,500,000.
  - Located in the Nevada Heights neighborhood.

36322.1421

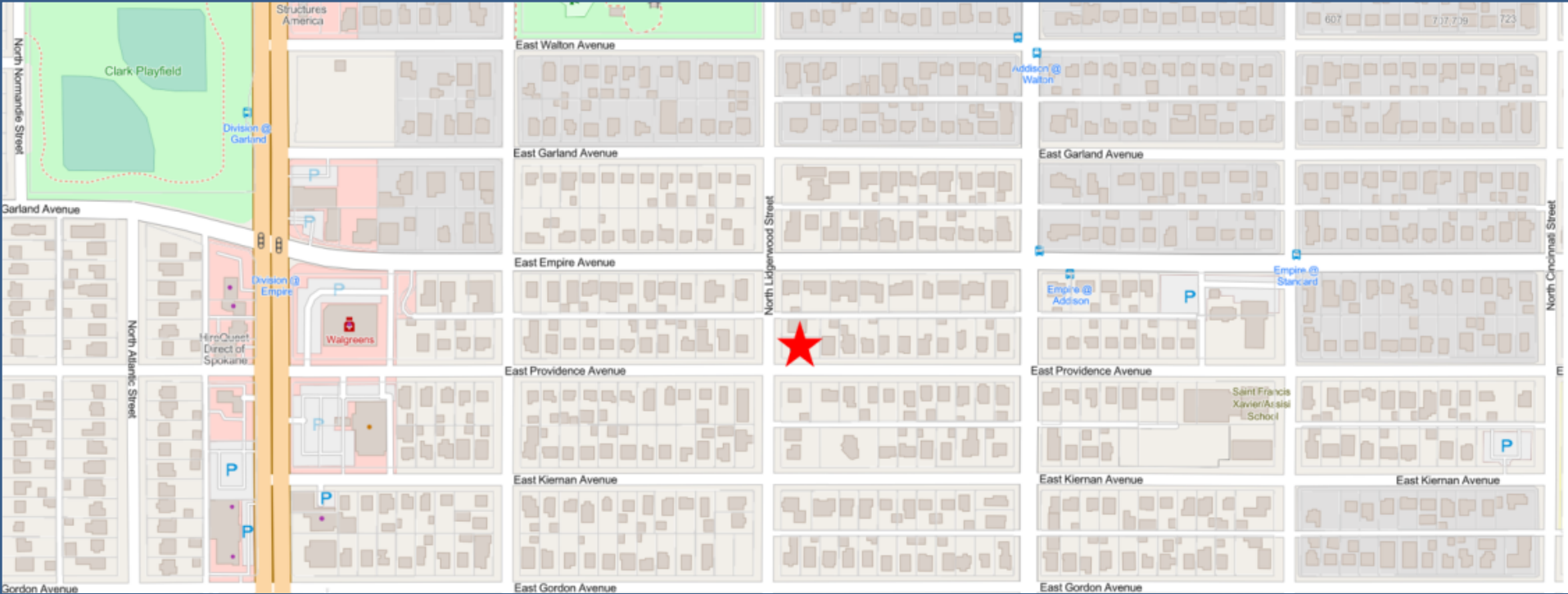
6020 N ASTOR ST



Astor Street Apartments

3.22.2018





# Oxbow 2 Apartments

- **Project Details:** The applicant applied for a Conditional MFTE Agreement for **4-units at 3804 N Lidgerwood**.
  - Property is zoned RSF and the proposed use is allowed.
  - Estimated Construction Costs of all phases: \$840,000.
  - Located in the Nevada Heights neighborhood.



Oxbow 2 Apartments

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

01/09/2023

**Date Rec'd**

12/21/2022

**Clerk's File #**

OPR 2023-0004

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

PLANNING &amp; ECONOMIC

**Contact Name/Phone**

TAYLOR X6193

**Contact E-Mail**

TBERBERICH@SPOKANECITY.ORG

**Agenda Item Type**

Contract Item

**Agenda Item Name**

0650 - MFTE CONDITIONAL AGREEMENT – OXBOW 2 APARTMENTS

**Cross Ref #****Project #****Bid #****Requisition #****Agenda Wording**

Multiple Family Housing Property Tax Exemption Conditional Agreement with Master Build LLC for the future construction of approximately 4 units, at Parcel Number(s) 35053.0722, commonly known as 3804 N Lidgerwood St.

**Summary (Background)**

Chapter 84.14 RCW authorizes the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. SMC 08.15 Multiple-family Housing Property Tax Exemption outlines the City of Spokane MFTE Program and project eligibility.

Lease? NO

Grant related? NO

Public Works? NO

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

Neutral

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

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

BLACK, TIRRELL

**Study Session\Other**

UE 12/12/2022

**Division Director**

MACDONALD, STEVEN

**Council Sponsor**

CMs Cathcart &amp; Bingle

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

HARRINGTON,

tberberich@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

jchurchill@spokanecity.org

**Additional Approvals**

rbenzie@spokanecity.org

**Purchasing**

tstripes@spokanecity.org

smacdonald@spokanecity.org

sgardner@spokanecity.org

Rudmila Mogilny masterbuild.79@gmail.com



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

### **Agenda Wording**

This Conditional Agreement will ultimately result in the issuance of a final certificate of tax exemption to be filed with the Spokane County Assessor's Office post construction.

### **Summary (Background)**

Staff has determined that the Oxbow 2 Apartments Conditional application meets the Project Eligibility defined in SMC 08.15.040 and is located in a previously adopted Residential Target Areas identified in SMC 08.15.030. Once the project is constructed, the applicant intends to rent units at a market rate.

<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>
Select	\$	#
Select	\$	#

### **Distribution List**

mpiccolo@spokanecity.org	



## Committee Agenda Sheet

### Urban Experience – December 2022

<b>Submitting Department</b>	Planning and Economic Development
<b>Contact Name &amp; Phone</b>	Taylor Berberich, ext 6193
<b>Contact Email</b>	Tberberich@spokanecity.org
<b>Council Sponsor(s)</b>	District CMs Cathcart & Bingle
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion         Time Requested: _____
<b>Agenda Item Name</b>	<b>Two (2) Multi-Family Tax Exemption (MFTE) Conditional Agreement(s)</b>
<b>Summary (Background)</b>	<p>Chapter 84.14 RCW authorizes the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. SMC <a href="#">08.15</a> Multiple-family Housing Property Tax Exemption outlines the City of Spokane MFTE Program and project eligibility.</p> <p>Staff has determined that both of the Conditional <b>applications</b> meet the Project Eligibility defined in SMC <a href="#">08.15.040</a> and are located in a previously adopted Residential Target Areas identified in SMC <a href="#">08.15.030</a>.</p> <p>Once the projects are constructed:</p> <p><b>Astor Street Apartments</b> intends to finalize as a <b>12-yr exemption -- meeting the income and rent restrictions</b>.</p> <p><b>Oxbow 2 Apartments</b> intends to finalize as an <b>8-yr exemption—no income or rent restrictions</b>.</p> <p>These Conditional Agreements authorize the appropriate city official to enter into the Multiple Family Housing Property Tax Exemption Conditional Agreements, which will ultimately result in the issuance of a final certificate of tax exemptions to be filed with the Spokane County Assessor's Office post construction.</p>
<b>Proposed Council Action &amp; Date:</b>	<p>Seeking approval of the <b>two (2)</b> MFTE Conditional Agreement(s) for:</p> <p><b>District 1 CM Sponsors: Cathcart &amp; Bingle</b></p> <p><b>Astor St Apartment</b> at the <b>12/12/2022</b>, City Council Meeting.</p> <ul style="list-style-type: none"> <li><b>Project Details:</b> The applicant applied for a Conditional MFTE Agreement for <b>18</b> at <b>6020 N Astor St.</b> <ul style="list-style-type: none"> <li>Property is zoned <b>CC-4 EC</b> and the proposed use is allowed.</li> <li>Estimated Construction Costs of all phases: <b>\$3,500,000</b></li> <li>Located in the <b>Nevada Heights</b> neighborhood.</li> </ul> </li> </ul>

	<p><b>Oxbow 2 Apartments</b> at the <b>12/12/2022</b>, City Council Meeting.</p> <ul style="list-style-type: none"> <li>• <b>Project Details:</b> The applicant applied for a Conditional MFTE Agreement for <b>4</b> at <b>3804 N Lidgerwood</b>. <ul style="list-style-type: none"> <li>○ Property is zoned <b>RSF</b> and the proposed use is allowed.</li> <li>○ Estimated Construction Costs of all phases: <b>\$840,000</b></li> <li>○ Located in the <b>Nevada Heights</b> neighborhood.</li> </ul> </li> </ul>
<p><b>Fiscal Impact:</b></p> <p>Total Cost:</p> <p>Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Specify funding source:</p> <p>Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<p><b>Operations Impacts</b></p> <p>What impacts would the proposal have on historically excluded communities?</p> <p><b>SMC 08.15 Multi- Family Housing Property Tax Exemption</b></p> <p>A. The purposes of this chapter are to:</p> <ol style="list-style-type: none"> <li>1. encourage more multi-family housing opportunities, including affordable housing opportunities, within the City;</li> <li>2. stimulate the construction of new multifamily housing and the rehabilitation of existing vacant and underutilized buildings for multi-family housing;</li> <li>3. increase the supply of mixed-income multifamily housing opportunities within the City;</li> <li>4. accomplish the planning goals required under the Growth Management Act, chapter 36.70A RCW, as implemented from time to time by the City's current and future comprehensive plans;</li> <li>5. promote community development, neighborhood revitalization, and availability of affordable housing;</li> <li>6. preserve and protect buildings, objects, sites and neighborhoods with historic, cultural, architectural, engineering or geographic significance located within the City; and</li> <li>7. encourage additional housing in areas that are consistent with planning for public transit systems.</li> </ol>	
<p>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><b>RCW <u>84.14.100</u></b></p> <p><b>Report—Filing—Department of commerce audit or review—Guidance to cities and counties. (Expires January 1, 2058.)</b></p> <p>(1) Thirty days after the anniversary of the date of the certificate of tax exemption and each year for the tax exemption period, the owner of the rehabilitated or newly constructed property, or</p>	

the qualified nonprofit or local government that will assure permanent affordable homeownership for at least 25 percent of the units for properties receiving an exemption under RCW [84.14.021](#), must file with a designated authorized representative of the city or county an annual report indicating the following:

(a) A statement of occupancy and vacancy of the rehabilitated or newly constructed property during the twelve months ending with the anniversary date;

(b) A certification by the owner that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in RCW [84.14.020](#) since the date of the certificate approved by the city or county;

(c) A description of changes or improvements constructed after issuance of the certificate of tax exemption; and

(d) Any additional information requested by the city or county in regards to the units receiving a tax exemption.

**(2) All cities or counties, which issue certificates of tax exemption for multiunit housing that conform to the requirements of this chapter, must report annually by April 1st of each year, beginning in 2007, to the department of commerce. A city or county must be in compliance with the reporting requirements of this section to offer certificates of tax exemption for multiunit housing authorized in this chapter. The report must include the following information:**

**(a) The number of tax exemption certificates granted;**

**(b) The total number and type of units produced or to be produced;**

**(c) The number, size, and type of units produced or to be produced meeting affordable housing requirements;**

**(d) The actual development cost of each unit produced;**

**(e) The total monthly rent or total sale amount of each unit produced;**

**(f) The annual household income and household size for each of the affordable units receiving a tax exemption and a summary of these figures for the city or county; and**

**(g) The value of the tax exemption for each project receiving a tax exemption and the total value of tax exemptions granted.**

(3)(a) The department of commerce must adopt and implement a program to effectively audit or review that the owner or operator of each property for which a certificate of tax exemption has been issued, except for those properties receiving an exemption that are owned or operated by a nonprofit or for those properties receiving an exemption from a city or county that operates an independent audit or review program, is offering the number of units at rents as committed to in the approved application for an exemption and that the tenants are being properly screened to be qualified for an income-restricted unit. The audit or review program must be adopted in consultation with local governments and other stakeholders and may be based on auditing a percentage of income-restricted units or properties annually. A private owner or operator of a property for which a certificate of tax exemption has been issued under this chapter, must be audited at least once every five years.

(b) If the review or audit required under (a) of this subsection for a given property finds that the owner or operator is not offering the number of units at rents as committed to in the approved application or is not properly screening tenants for income-restricted units, the department of commerce must notify the city or county and the city or county must impose and collect a sliding scale penalty not to exceed an amount calculated by subtracting the amount of rents that would have been collected had the owner or operator complied with their commitment from the amount of rents collected by the owner or operator for the income-restricted units, with consideration of the severity of the noncompliance. If a subsequent review or audit required under (a) of this subsection for a given property finds continued substantial noncompliance with the program requirements, the exemption certificate must be canceled pursuant to RCW [84.14.110](#).

(c) The department of commerce may impose and collect a fee, not to exceed the costs of the audit or review, from the owner or operator of any property subject to an audit or review required under (a) of this subsection.

(4) The department of commerce must provide guidance to cities and counties, which issue certificates of tax exemption for multiunit housing that conform to the requirements of this chapter, on best practices in managing and reporting for the exemption programs authorized under this chapter, including guidance for cities and counties to collect and report demographic information for tenants of units receiving a tax exemption under this chapter.

(5) This section expires January 1, 2058.

[[2021 c 187 § 5](#); [2012 c 194 § 9](#); [2007 c 430 § 10](#); [1995 c 375 § 13](#).]

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

[Title 08](#) Taxation and Revenue

[Chapter 08.15](#) Multiple-family Housing Property Tax Exemption

[Section 08.15.100](#) **Annual Certification and Affordability Certification**

Within thirty days of the anniversary of the date the final certificate of tax exemption was recorded at the County and each year thereafter, for the tax exemption period, the property owner shall file a certification with the director, verified upon oath or affirmation, which shall contain such information as the director may deem necessary or useful, and shall include the following information:

1. A statement of occupancy and vacancy of the multi-family units during the previous year.
2. A certification that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in [SMC 8.15.090](#) since the date of filing of the final certificate of tax exemption, and continues to be in compliance with the contract with the City and the requirements of this chapter; and
3. If the property owner rents the affordable multi-family housing units, the property owner shall file with the City a report indicating the household income of each initial tenant qualifying as low and moderate-income in order to comply with the twenty percent requirement of [SMC 8.15.090\(A\)\(2\)\(b\)](#) and RCW 84.14.020(1)(ii)(B).
  - a. The reports shall be on a form provided by the City and shall be signed by the tenants.
  - b. Information on the incomes of occupants of affordable units shall be included with the application for the final certificate of tax exemption, and shall continue to be included with the annual report for each property during the exemption period.
4. A description of any improvements or changes to the property made after the filing of the final certificate or last declaration, as applicable.

B. Failure to submit the annual declaration may result in cancellation of the tax exemption.

Date Passed: Monday, August 21, 2017

Effective Date: Saturday, October 7, 2017

ORD C35524 Section 8

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?

**Comprehensive Plan Land Use Policies:**

- LU 1.4 Higher Density Residential Uses
- LU 3.5 Mix of Uses in Centers
- LU 4.2 Land Uses That Support Travel Options and Active Transportation
- LU 4.6 Transit-Supported Development

**Comprehensive Plan Housing Policies:**

- H 1.9 Mixed-Income Housing
- H 1.4 Use of Existing Infrastructure
- H 1.10 Lower-Income Housing Development Incentives
- H 1.11 Access to Transportation
- H 1.18 Distribution of Housing Options

**Comprehensive Plan Economic Development Policies:**

- ED 2.4 Mixed-Use
- ED 7.4 Tax Incentives for Land Improvement

**Site and Location: Astor St Apartments**

36322.1421

6020 N ASTOR ST

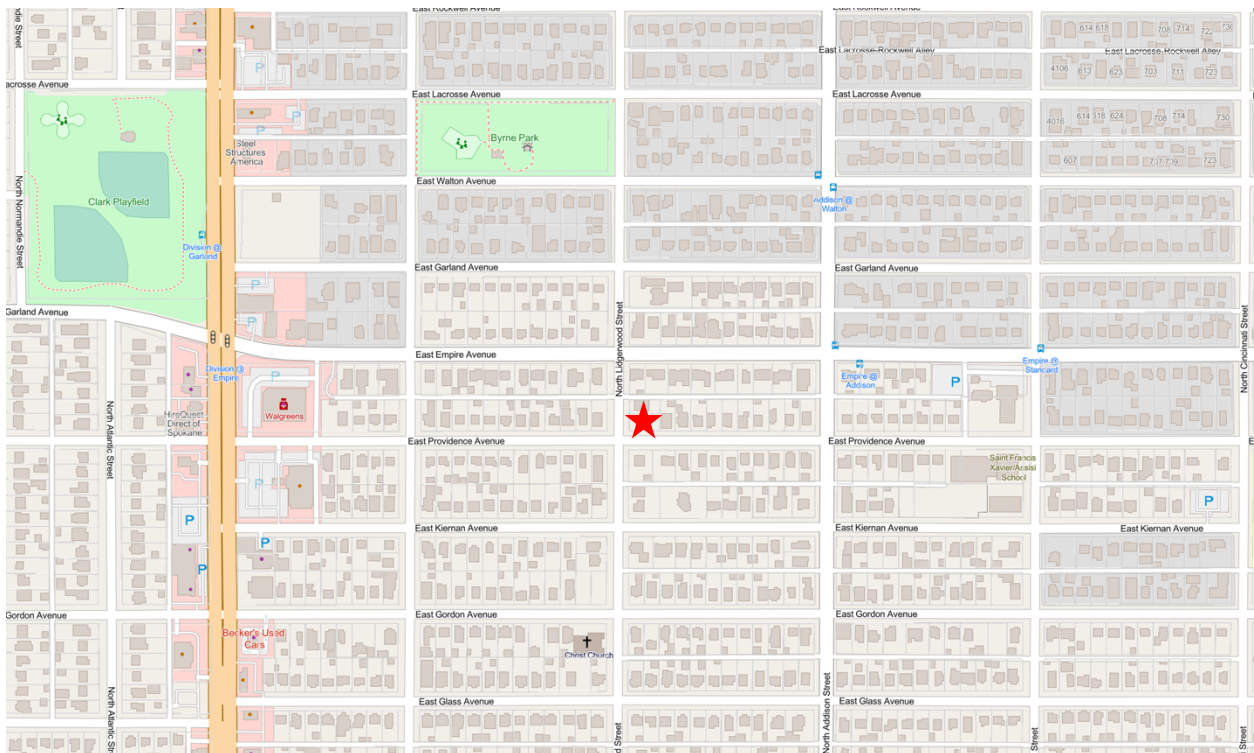






## Site and Location: Oxbow 2 Apartments

(No Image Available)



MULTIPLE FAMILY HOUSING PROPERTY  
TAX EXEMPTION CONDITIONAL AGREEMENT

THIS CONDITIONAL AGREEMENT is between the City of Spokane, a Washington State municipal corporation, as “City”, and Master Build LLC, as “Owner/Taxpayer” whose business address is 1731 E Queen Ave.

W I T N E S S E T H:

WHEREAS, the City has, pursuant to the authority granted to it by Chapter 84.14 RCW, designated various residential targeted areas for the provision of a limited property tax exemption for new and rehabilitated multiple family residential housing; and

WHEREAS, the City has, through Chapter 8.15 SMC, enacted a program whereby property owner/taxpayers may qualify for a Final Certificate of Tax Exemption which certifies to the Spokane County Assessor that the Owner/Taxpayer is eligible to receive the multiple family housing property tax exemption; and

WHEREAS, the Owner/Taxpayer is interested in receiving the multiple family property tax exemption for new multiple family residential housing units in a residential targeted area; and

WHEREAS, the Owner/Taxpayer has submitted to the City a complete conditional application form for no fewer than a total of four new multiple family permanent residential housing units to be constructed on property legally described as:

LIDGERWOOD PK S56FT OF LTS 13-14 BLK 86

Assessor’s Parcel Number(s) 35053.0722, commonly known as 3804 N Lidgerwood St.

WHEREAS, this property is located in the Spokane Targeted Investment Area and is eligible to seek a Final Certificate of Tax Exemption post construction under the Eight year exemption - No income and rent restrictions as defined in SMC 08.15.090.

WHEREAS, the City has determined that the improvements will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption; --  
NOW, THEREFORE,

The City and the Owner/Taxpayer do mutually agree as follows:

1. The City agrees to issue the Owner/Taxpayer a Conditional Agreement subsequent to the City Council's approval of this agreement.

2. The project must comply with all applicable zoning requirements, land use requirements, design review recommendations and all building, fire, and housing code requirements contained in the Spokane Municipal Code at the time a complete application for a building permit is received. However, if the proposal includes rehabilitation or demolition in preparation for new construction, the residential portion of the building shall fail to comply with one or more standards of applicable building or housing codes, and the rehabilitation improvements shall achieve compliance with the applicable building and construction codes.

3. If the property proposed to be rehabilitated is not vacant, the Owner/Taxpayer shall provide each existing tenant with housing of comparable size, quality and price and a reasonable opportunity to relocate. At the time of an application for a Conditional Agreement, the applicant provided a letter attesting and documenting how the existing tenant(s) were/will be provided comparable housing and opportunities to relocate.

(a). The existing residential tenant(s) are to be provided housing of a comparable size and quality at a rent level meeting the Washington State definition of affordable to their income level. Specifically, RCW 84.14.010 defines "affordable housing" as residential housing that is rented by a person or household whose monthly housing costs, including utilities other than telephone, do not exceed thirty (30) percent of the household's monthly income. The duration of this requirement will be the length of the tenant's current lease plus one year.

4. The Owner/Taxpayer intends to construct on the site, approximately 4 new multiple family residential housing units substantially as described in their application filed with and approved by the City. In no event shall such construction provide fewer than a total of four multiple family permanent residential housing units.

5. The Owner/Taxpayer agrees to complete construction of the agreed-upon improvements within three years from the date the City issues this Conditional Agreement or within any extension granted by the City.

6. The Owner/Taxpayer agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file an application for a Final Certificate of Tax Exemption with the City's Planning and Economic Development Department, which will require the following:



- (a) a statement of the actual development cost of each multiple family housing unit, and the total expenditures made in the rehabilitation or construction of the entire property;
- (b) a description of the completed work and a statement that the rehabilitation improvements or new construction of the Owner/Taxpayer's property qualifies the property for the exemption;
- (c) a statement that the project meets the affordable housing requirements, if applicable; and
- (d) a statement that the work was completed within the required three-year period or any authorized extension of the issuance of the conditional certificate of tax exemption.

7. The City agrees, conditioned on the Owner/Taxpayer's successful completion of the improvements in accordance with the terms of this Conditional Agreement and on the Owner/Taxpayer's filing of application for the Final Certificate of Exemption with the materials described in Paragraph 6 above, to file a Final Certificate of Tax Exemption with the Spokane County Assessor indicating that the Owner/Taxpayer is qualified for the limited tax exemption under Chapter 84.14 RCW.

8. The Owner/Taxpayer agrees, that once a Final Certificate of Tax Exemption is issued, to comply with all Annual Reporting requirements set forth in SMC 8.15.100 and contained in the annual report form provided by the City. Thirteen (13) months following the first year of the exemption beginning and every year thereafter, the Owner/Taxpayer will complete and file the appropriate Annual Report required by the terms of their Final Certificate of Tax Exemption with the City's Planning and Economic Development Department. The Annual Report is a declaration verifying upon oath and indicating the following:

- (a) a statement of occupancy, use of the property/unit, income and rents for qualifying 12-year and 20-year and vacancy of the multi-family units during the previous year;
- (b) a certification that the property has not changed to a commercial use or been used as a transient (short-term rental) basis and, if applicable, that the property has been in compliance with the affordable housing income and rent requirements as described in SMC 8.15.090 since the date of the filing of the Final Certificate of Tax Exemption, and continues to be in compliance with this Agreement and the requirements of SMC Chapter 8.15;
- (c) for affordable multi-family housing units, information providing the household income, rent and utility cost, of each qualifying as low and

moderate-income, which shall be reported on a form provided by the City and signed by the tenants; and

(d) a description of any improvements or changes to the property made after the filing of the final certificate or last declaration.

9. The parties acknowledge that the units, including any owner-occupied units are to be used and occupied for multifamily permanent residential occupancy and use. The parties further acknowledge that the certificate of occupancy issued by the City is for multifamily residential units. The Owner/Taxpayer acknowledges and agrees that the units shall be used primarily for multi-family housing for permanent residential occupancy as defined in SMC 8.15.020 and RCW 84.14.010 and any business activities shall only be incidental and ancillary to the residential occupancy. Any units that are converted from multi-family housing for permanent residential occupancy shall be reported to the City of Spokane's Planning and Economic Development Department and the Spokane County Assessor's Office and removed from eligibility for the tax exemption within 60 days. If the removal of the ineligible unit or units causes the number of units to drop below the number of units required for tax exemption eligibility, the remaining units shall be removed from eligibility pursuant to state law.

10. To qualify for the twelve-year tax exemption, the Owner/Taxpayer will be required to rent or sell at least twenty-five percent of the multiple family housing units as affordable housing units to low and moderate-income households and will ensure that the units within the 12-yr program are dispersed throughout the building and distributed proportionally among the buildings; not be clustered in certain sections of the building or stacked; comparable to market-rate units in terms of unit size and leasing terms; and are comparable to market-rate units in terms of functionality and building amenities and access in addition to the other requirements set forth in the Agreement. The Owner/Taxpayer is further required to comply with the rental relocation assistance requirements set forth in RCW 84.14.020 (7) and (8) and in SMC 8.15.090 (D).

11. The Owner/Taxpayer will have the right to assign its rights under this Agreement. The Owner/Taxpayer agrees to notify the City promptly of any transfer of Owner/Taxpayer's ownership interest in the Site or in the improvements made to the Site under this Agreement.

12. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner/Taxpayer, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement or of SMC Chapter 8.15.

13. No modifications of this Conditional Agreement shall be made unless mutually agreed upon by the parties in writing.

14. The Owner/Taxpayer acknowledges its awareness of the potential tax liability involved if and when the property ceases to be eligible for the incentive provided pursuant to this agreement. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.14.110. The Owner/Taxpayer further acknowledges its awareness and understanding of the process implemented by the Spokane County Assessor's Office for the appraisal and assessment of property taxes. The Owner/Taxpayer agrees that the City is not responsible for the property value assessment imposed by Spokane County at any time during the exemption period.

15. In the event that any term or clause of this Conditional Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Conditional Agreement are declared to be severable.

16. The parties agree that this Conditional Agreement, requires the applicant to file an application for the Final Certificate of Tax Exemption post the construction of the multiple family residential housing units referenced above and that the Final Certificate of Tax Exemption shall be subject to the applicable provisions of Chapter 84.14 RCW and Chapter 8.15 SMC that exist at the time this agreement is signed by the parties. The parties may agree to amend this Conditional Agreement requirements as set forth when the applicant applies for the Final Certificate of Tax Exemption based upon applicable amendments and additions to Chapter 84.14 RCW or Chapter 8.15 SMC if the requirements change between the issuance of the Conditional Agreement and the Application for Final Tax Exemption has been submitted.

17. Nothing in this Agreement shall permit or be interpreted to permit either party to violate any provision of Chapter 84.14 RCW or Chapter 8.15 SMC

18 This Agreement is subject to approval by the City Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20YY

CITY OF SPOKANE

By: \_\_\_\_\_  
Mayor, Nadine Woodward

By \_\_\_\_\_  
Its: \_\_\_\_\_

Attest:

Approved as to form:

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City Clerk

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Assistant City Attorney

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

A. The purposes of this chapter are to:

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



# Astor Street Apartments

- **Project Details:** The applicant applied for a Conditional MFTE Agreement for 18 -units at 6020 N Astor St.
  - Property is zoned CC4-EC and the proposed use is allowed.
  - Estimated Construction Costs of all phases: 3,500,000.
  - Located in the Nevada Heights neighborhood.



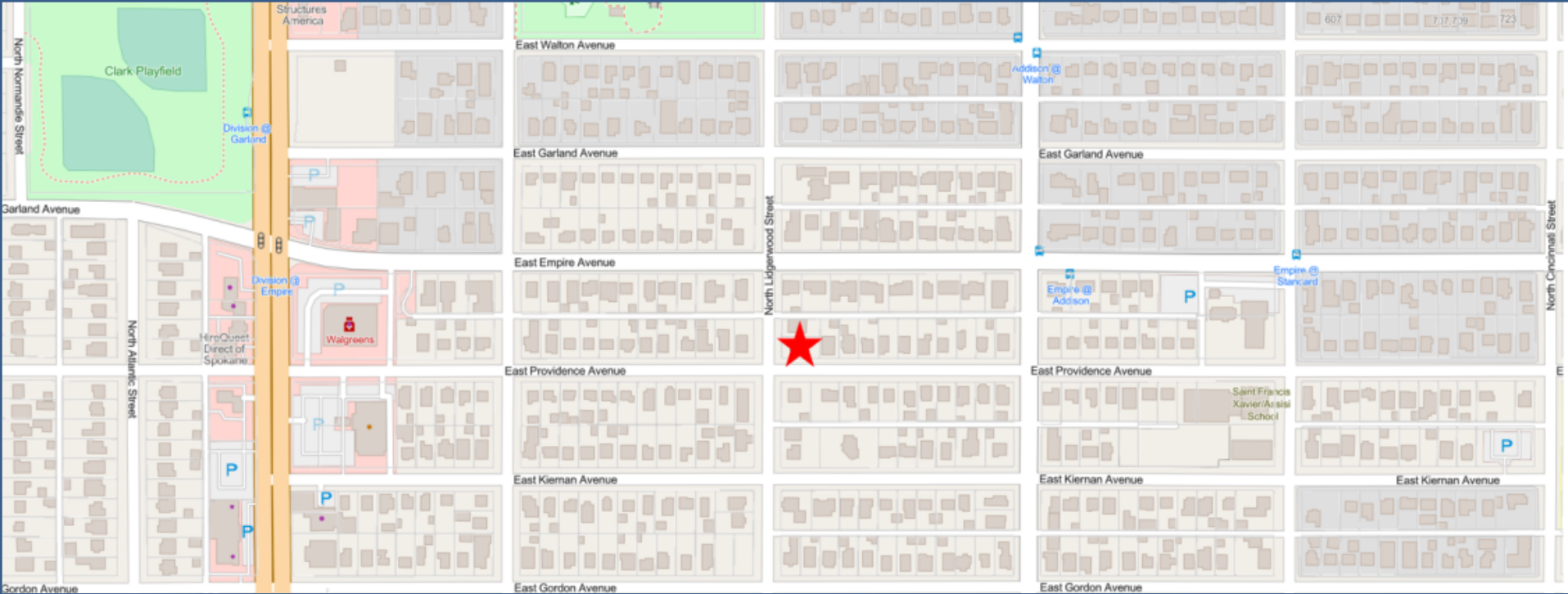
36322.1421

6020 N ASTOR ST



Astor Street Apartments

3.22.2018



# Oxbow 2 Apartments

- **Project Details:** The applicant applied for a Conditional MFTE Agreement for **4-units at 3804 N Lidgerwood**.
  - Property is zoned RSF and the proposed use is allowed.
  - Estimated Construction Costs of all phases: \$840,000.
  - Located in the Nevada Heights neighborhood.





Oxbow 2 Apartments

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

01/09/2023

**Date Rec'd**

12/9/2022

**Clerk's File #**

OPR 2023-0005

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

ENGINEERING SERVICES

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

DAN BULLER 625-6391

**Project #**

2021087

**Contact E-Mail**

DBULLER@SPOKANECITY.ORG

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

Contract Item

**Requisition #**

2023 BUDGET

**Agenda Item Name**

0370 – LOW BID AWARD– GREENE/CARLISLE PED BEACON (2021087) – BACON CONCRETE

**Agenda Wording**

Low Bid of Bacon Concrete, Inc. of Spokane, WA for the Greene & Carlisle Pedestrian Hybrid Beacon in the amount of \$797,241.00. An administrative reserve of \$79,724.10, which is 10% of the contract price, will be set aside. (Minnehaha Neighborhood)

**Summary (Background)**

On December 5, 2022 bids were opened for the above project. The low bid was from Bacon Concrete, Inc. in the amount of \$797,241.00, which is \$69,030.00 or 7.8% under the Engineer's Estimate; seven other bids were received as follows: Cameron-Reilly - \$807,808.00; Halme Construction - \$832,984.00; DW Excavating - \$833,338.00; Inland Infrastructure - \$849,975.50; LaRiviere - \$933,398.00; Wm Winkler - \$939,901.30; and NNAC - Incomplete bid.

Lease? NO

Grant related? NO

Public Works? YES

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

Expense \$ 876,965.10

# 3200-95165-95300-56501-86045

Select \$

#

Select \$

#

Select \$

#

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

BULLER, DAN

**Study Session\Other**

8/22/22 PIES

**Division Director**

FEIST, MARLENE

**Council Sponsor**

Kinnear

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

BEATTIE, LAUREN

eraea@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

publicworksaccounting@spokanecity.org

**Additional Approvals**

kgoodman@spokanecity.org

**Purchasing**

jgraff@spokanecity.org

ddaniels@spokanecity.org

pyoung@spokanecity.org

greg@baconconcrete.com

# Committee Agenda Sheet

## PIES

<b>Submitting Department</b>	Public Works, Engineering
<b>Contact Name &amp; Phone</b>	Dan Buller 625-6391
<b>Contact Email</b>	<a href="mailto:dbuller@spokanecity.org">dbuller@spokanecity.org</a>
<b>Council Sponsor(s)</b>	Lori Kinnear
<b>Select Agenda Item Type</b>	X Consent <input type="checkbox"/> Discussion Time Requested: _____
<b>Agenda Item Name</b>	2023 Pedestrian Focused Projects
<b>Summary (Background)</b>	<ul style="list-style-type: none"> <li>Through its Integrated Capital Management Dept, the City has secured state and federal grant funds for six pedestrian-focused projects. These grant funds are sufficient to pay the large majority of the costs for each project. The projects are generally described as follows.</li> <li>Division St. Crossings – install pedestrian signals at three locations on Division St. – see the attached exhibit.</li> <li>Liberty-Bemiss – install a pedestrian signal at Crestline/Courtland &amp; sidewalk on Liberty between Crestline &amp; Altamont, all near Bemiss Elementary and Andrew Rypien field – see the attached exhibit.</li> <li>Nevada-Joseph – install a pedestrian signal at Nevada/Joseph near Nevada Park and Garry Middle School – see the attached exhibit.</li> <li>Greene-Carlisle – install a pedestrian signal at Greene/Carlisle at what is expected to become a key crossing location following construction of the north-south freeway – see the attached exhibit.</li> <li>Driscoll-Alberta-Cochran – install sidewalk in the vicinity of Finch Elementary and pedestrian signal near Audubon Park – see the attached exhibit.</li> <li>Garland Pathway – install 10' shared use path connecting Shaw Middle School, Hillyard Library, NE Community Center, NewTech Skill Center, and the future Children of the Sun trail – see the attached exhibit.</li> <li>The above projects will be advertised for bids between Sep and Jan, with construction on all of them being in 2023.</li> </ul>
<b>Proposed Council Action &amp; Date:</b>	Background information for committee review
<b>Fiscal Impact:</b> Total Cost: Approved in current year budget?      X Yes <input type="checkbox"/> No      N/A  Funding Source      X One-time <input type="checkbox"/> Recurring Specify funding source: Varies by the project. Costs incurred under the proposed contracts will be paid as part of each public works project for which the consultant is used.  Expense Occurrence      X One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impacts</b>	
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. This item supports the operations of Public Works.

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?

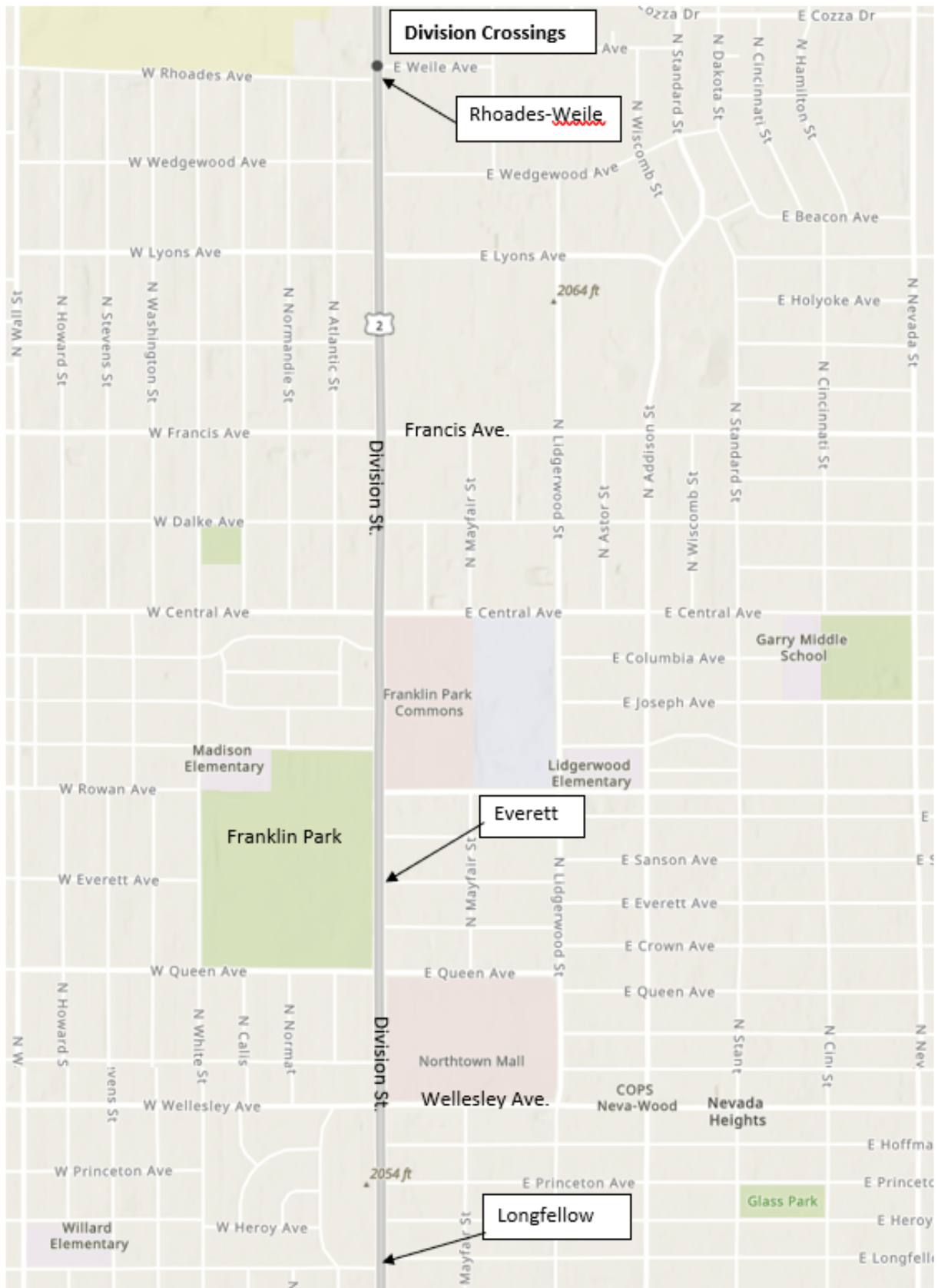
N/A – This contract supports multiple public works projects and should not impact racial, gender identity, national origin, income level, disability, sexual orientation or other existing disparity factors.

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

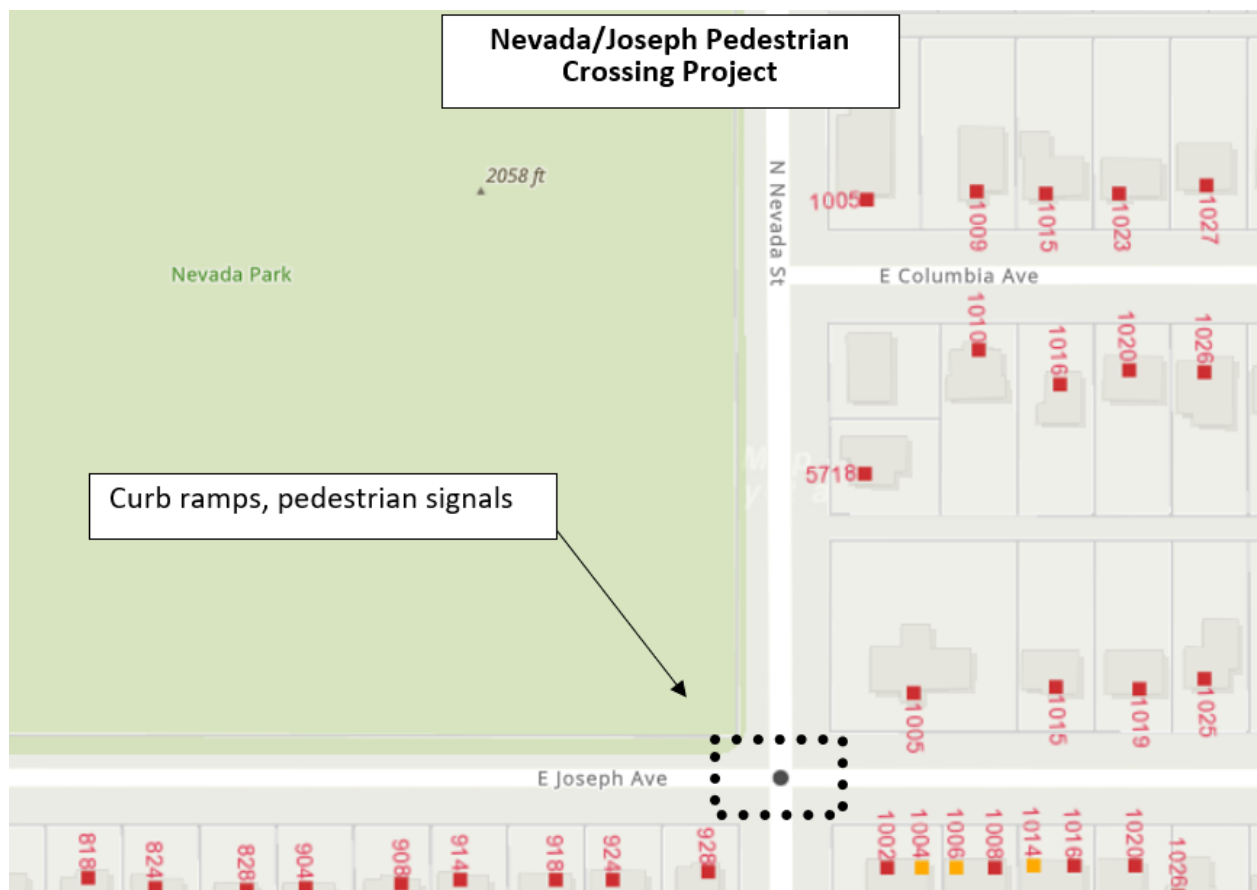
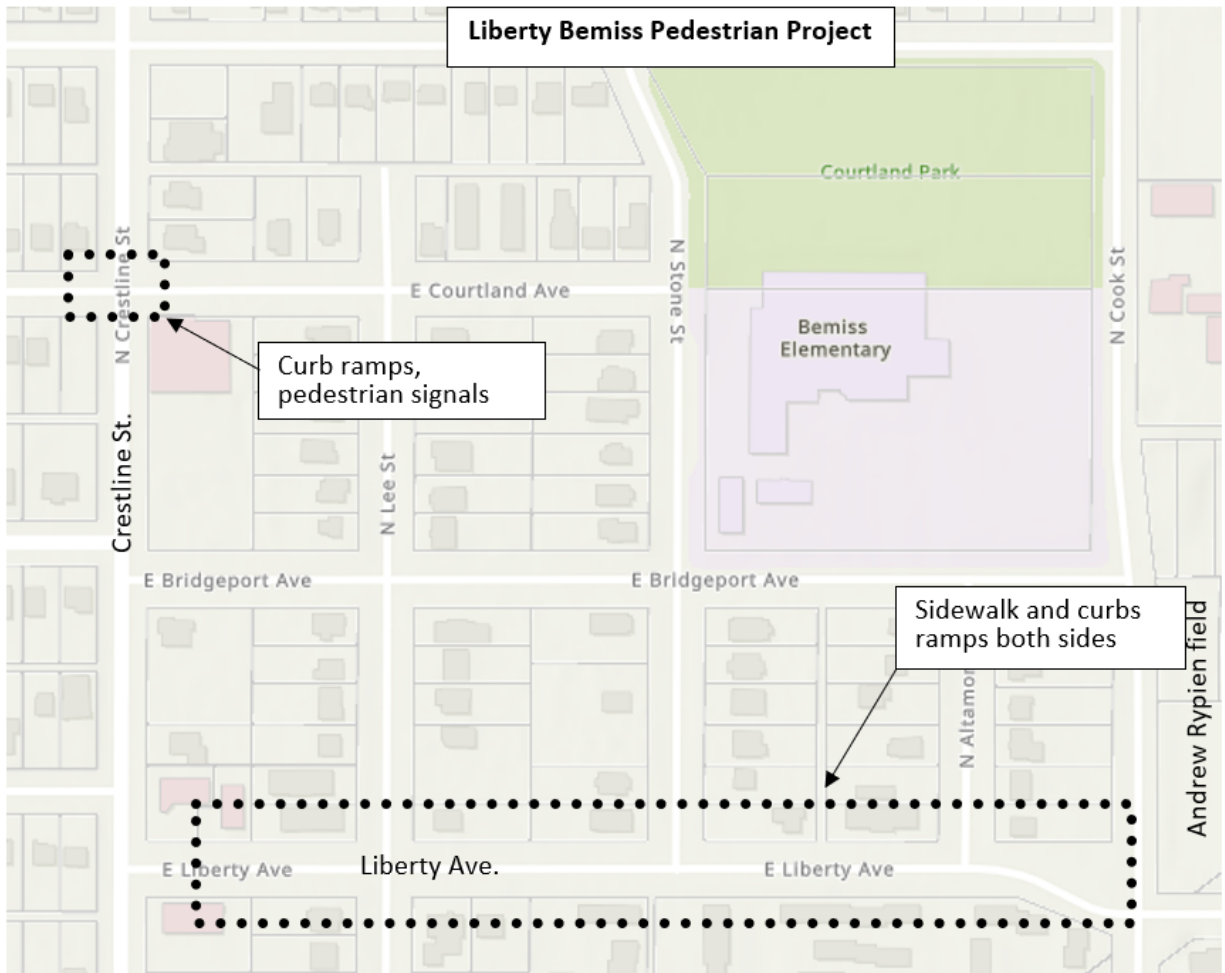
Public Works follows the City's established procurement and public works bidding regulations and policies to bring items forward, and then uses contract management best practices to ensure desired outcomes and regulatory compliance.

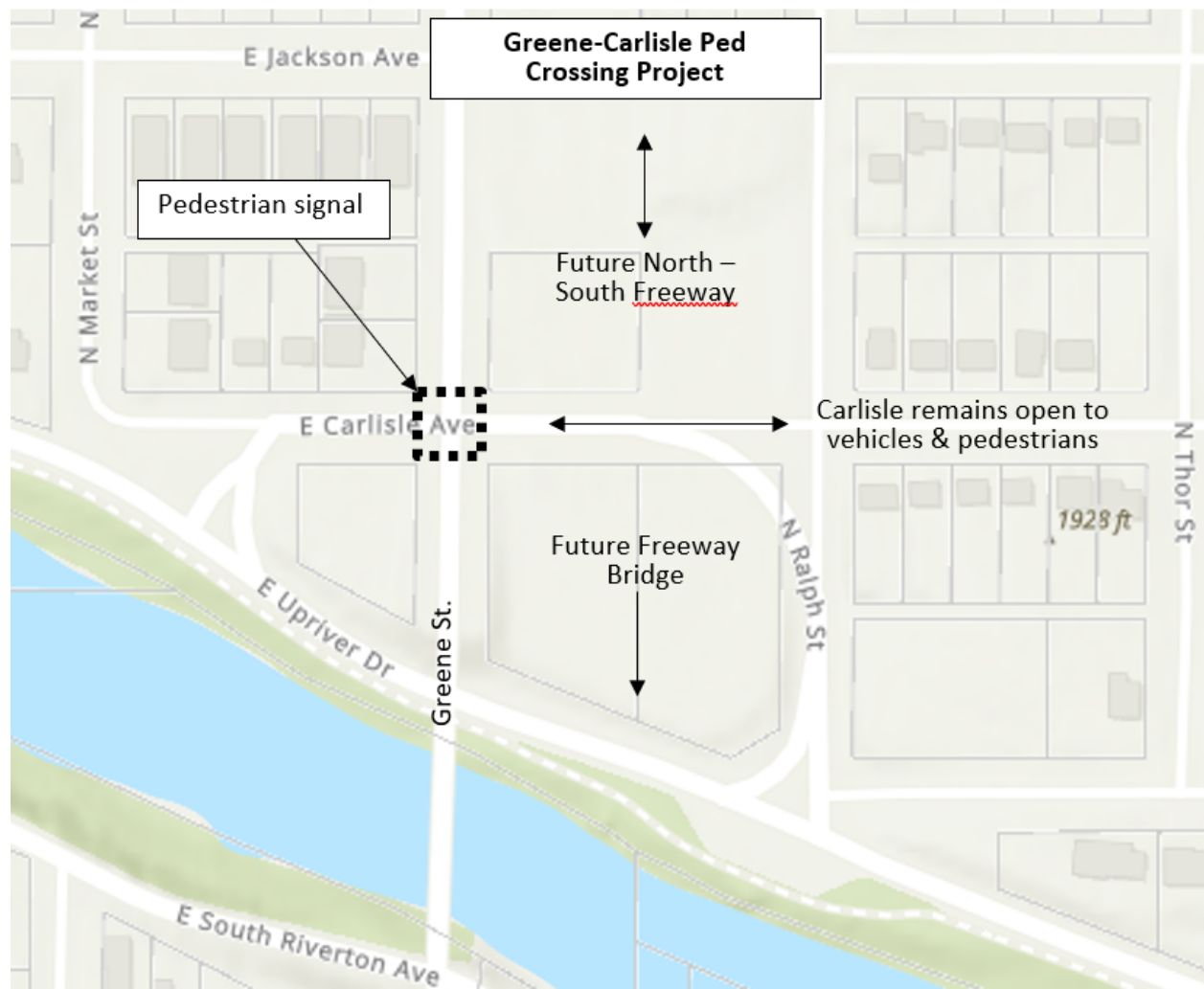
Describe how this proposal aligns with current City Policies, including the Comprehensive Plan, Sustainability Action Plan, Capital Improvement Program, Neighborhood Master Plans, Council Resolutions, and others?

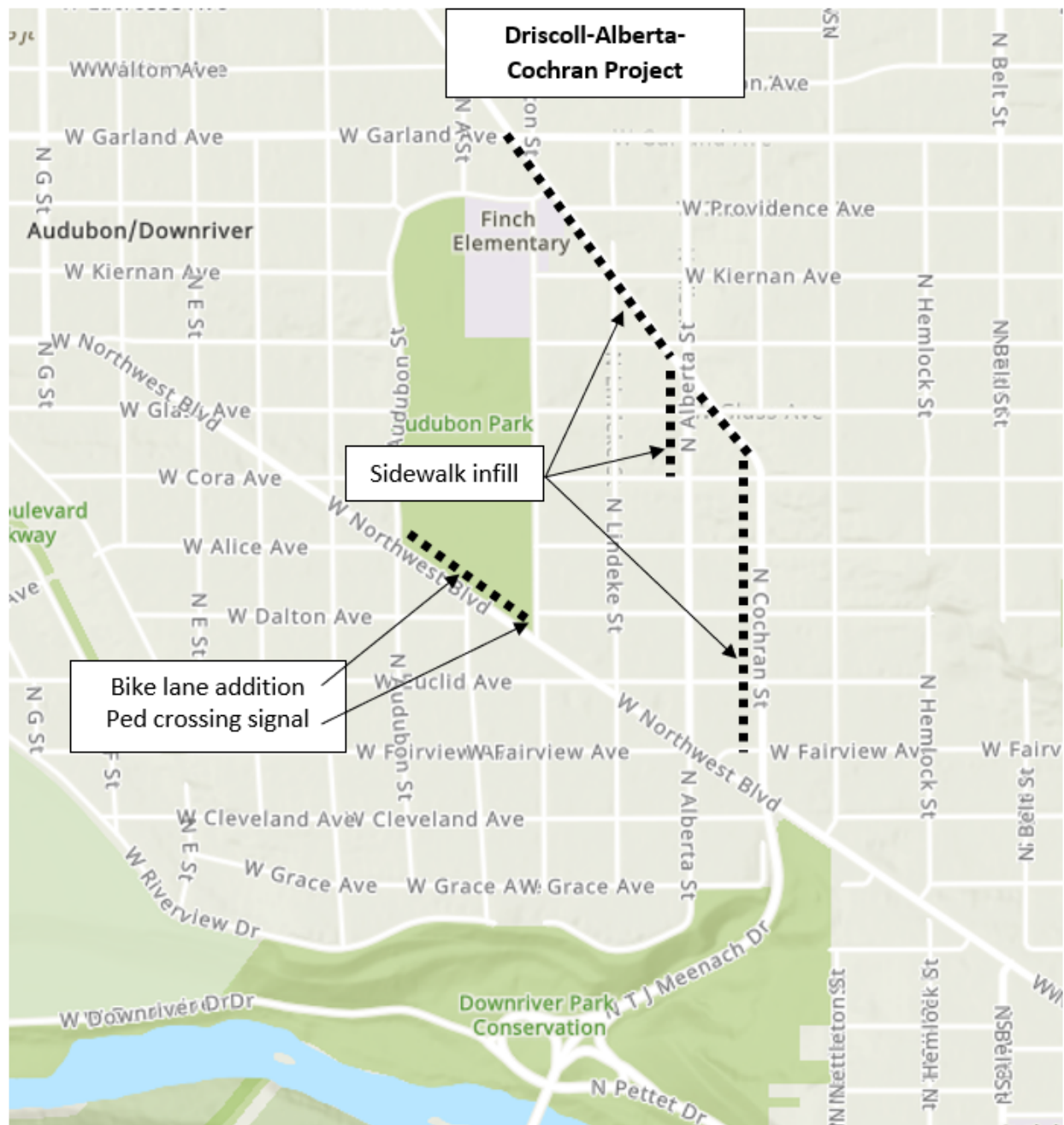
The projects is consistent with our adopted six year programs as well as the annual budget and strategic initiative to advance street improvement activities.



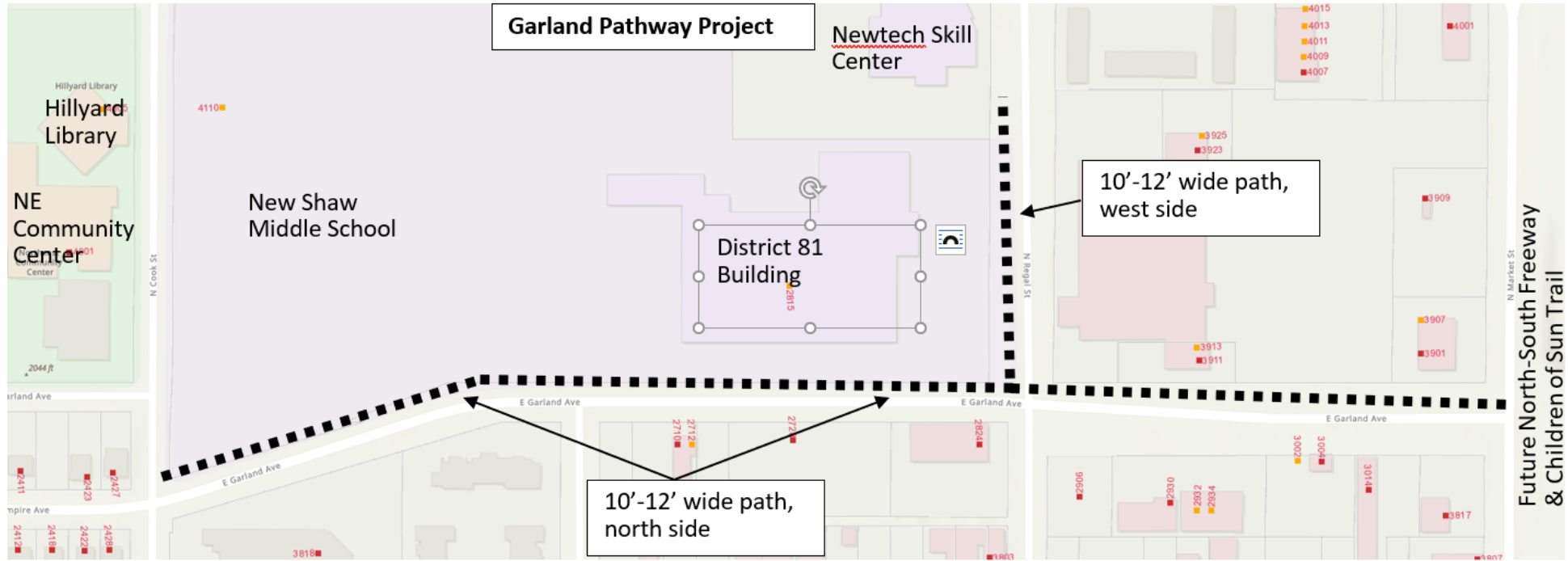














**City of Spokane**

**PUBLIC WORKS CONTRACT**

Title: **GREENE & CARLISLE PEDESTRIAN  
HYBRID BEACON PROJECT**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **BACON CONCRETE, INC.**, whose address is 16510 North Brannon Lane, Spokane, Washington, 99208 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the Special Provisions entitled **GREENE & CARLISLE PEDESTRIAN HYBRID BEACON PROJECT.**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2022, City of Spokane Special Provisions, contract plans, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, the order of precedence defined in the City of Spokane Special Provisions section 1-04.2 shall apply.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amounts set forth in Schedule A-1 for the actual quantities furnished for each bid item.
7. **TAXES.** Bid items in Schedule A-1 shall include sales tax

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department – Construction Management, 998 E North Foothills Drive Spokane, WA 99207-2735. All invoices should include the City Clerk File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

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

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

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

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

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

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

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

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

16. SUBCONTRACTOR RESPONSIBILITY.

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

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

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

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

C. On Public Works construction projects, as defined in RCW 39.04.010, with an estimated cost of six hundred thousand dollars (\$600,000) or more, at least fifteen (15) percent of the labor hours on each project shall be performed by apprentices enrolled in a State-approved apprenticeship program; and for each contract in the project fifteen (15) percent of the labor hours for each craft that has an available state-approved apprenticeship program for Spokane County and utilizes more than one hundred sixty (160) hours in each contract shall be performed by apprentices enrolled in a state-approved apprenticeship program.

1. Subcontracting Requirements. The utilization percentages for apprenticeship labor for Public Works construction contracts shall also apply to all subcontracts of one hundred thousand dollars (\$100,000) or more within those contracts, and at least fifteen percent (15%) of the labor hours for each such subcontract shall be performed by apprentices in a state-approved apprenticeship program. For each craft that has an available apprenticeship program for Spokane county and performs more than one hundred sixty (160) hours on each project, fifteen (15) percent of the labor hours shall be performed by apprentices enrolled in a State-approved apprenticeship program
2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.

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

18. EXECUTIVE ORDER 11246.

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

a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

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

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

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

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

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

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

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

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

26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at [www.dor.wa.gov](http://www.dor.wa.gov) or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

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

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

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

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

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

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

**BACON CONCRETE, INC.**

**CITY OF SPOKANE**

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

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

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

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

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

Payment Bond

Performance Bond

Exhibit A – Certification Regarding Debarment

Schedule A-1

22-224



**PAYMENT BOND**

We, **BACON CONCRETE, INC.**, as principal, and \_\_\_\_\_, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SEVEN HUNDRED NINETY-SEVEN THOUSAND TWO HUNDRED FORTY-ONE AND NO/100 DOLLARS (\$797,241.00)**, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **GREENE & CARLISLE PEDESTRIAN HYBRID BEACON PROJECT**. If the principal shall:

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

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

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

SIGNED AND SEALED on \_\_\_\_\_.

**BACON CONCRETE, INC.,**  
AS PRINCIPAL

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

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

By: \_\_\_\_\_  
Its Attorney in Fact

STATE OF WASHINGTON )  
 ) ss.  
County of \_\_\_\_\_ )

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

DATED: \_\_\_\_\_

Signature of Notary Public

My appointment expires \_\_\_\_\_

Approved as to form:

Assistant City Attorney

**PERFORMANCE BOND**

We, **BACON CONCRETE, INC.**, as principal, and \_\_\_\_\_, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **SEVEN HUNDRED NINETY-SEVEN THOUSAND TWO HUNDRED FORTY-ONE AND NO/100 DOLLARS (\$797,241.00)** for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **GREENE & CARLISLE PEDESTRIAN HYBRID BEACON PROJECT**. If the principal shall:

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

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

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

SIGNED AND SEALED on \_\_\_\_\_

**BACON CONCRETE, INC.,**  
AS PRINCIPAL

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

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

By: \_\_\_\_\_  
Its Attorney in Fact

STATE OF WASHINGTON                    )  
  ) ss.  
County of \_\_\_\_\_ )

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

DATED on \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary

My appointment expires \_\_\_\_\_

Approved as to form:

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

**EXHIBIT A**

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

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

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

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

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

**SCHEDULE A-1**  
***Tax Classification: Sales tax shall be included in unit prices***

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
1	ADA FEATURES SURVEYING	1.00 LS	\$ 3,000.00	\$ 3,000.00
2	APPRENTIC UTILIZATION	1.00 LS	\$ 5,000.00	\$ 5,000.00
3	REIMBURSEMENT OF THIRD PARTY DAMAGE	1.00 EST	\$ 1.00	\$ 1.00
4	SPCC PLAN	1.00 LS	\$ 600.00	\$ 600.00
5	POTHOLING	6.00 EA	\$ 650.00	\$ 3,900.00
6	PUBLIC LIAISON REPRESENTATIVE	1.00 LS	\$ 6,500.00	\$ 6,500.00
7	MOBILIZATION	1.00 LS	\$ 50,000.00	\$ 50,000.00
8	PROJECT TEMPORARY TRAFFIC CONTROL	1.00 LS	\$ 40,000.00	\$ 40,000.00
9	SPECIAL SIGNS	80.00 SF	\$ 25.00	\$ 2,000.00
10	SEQUENTIAL ARROW SIGNS	1,100.00 HR	\$ 4.50	\$ 4,950.00
11	PORTABLE CHANGEABLE MESSAGE SIGN	350.00 HR	\$ 7.00	\$ 2,450.00
12	TYPE III BARRICADE	11.00 EA	\$ 100.00	\$ 1,100.00

13	CLEARING AND GRUBBING	1.00 LS	\$	15,000.00	\$	15,000.00
14	TREE ROOT TREATMENT	9.00 EA	\$	800.00	\$	7,200.00
15	TREE PROTECTION ZONE	16.00 EA	\$	300.00	\$	4,800.00
16	REMOVE TREE, CLASS II	1.00 EA	\$	2,000.00	\$	2,000.00
17	REMOVE TREE, CLASS III	1.00 EA	\$	4,500.00	\$	4,500.00
18	TREE PRUNING	10.00 EA	\$	300.00	\$	3,000.00
19	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.00 LS	\$	2,500.00	\$	2,500.00
20	REMOVE EXISTING CURB	970.00 LF	\$	10.00	\$	9,700.00
21	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	525.00 SY	\$	20.00	\$	10,500.00
22	SAWCUTTING CURB	46.00 EA	\$	30.00	\$	1,380.00
23	SAWCUTTING RIGID PAVEMENT	1,100.00 LFI	\$	1.45	\$	1,595.00
24	SAWCUTTING FLEXIBLE PAVEMENT	8,000.00 LFI	\$	1.00	\$	8,000.00
25	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	1.00 EA	\$	1,000.00	\$	1,000.00
26	REMOVE UNSUITABLE FOUNDATION MATERIAL	5.00 CY	\$	20.00	\$	100.00
27	REPLACE UNSUITABLE FOUNDATION MATERIAL	5.00 CY	\$	40.00	\$	200.00

28	CONTROLLED DENSITY FILL	10.00 CY	\$	100.00	\$	1,000.00
29	CSTC FOR SIDEWALK AND DRIVEWAYS	145.00 CY	\$	105.00	\$	15,225.00
30	COMMERCIAL HMA FOR TRANSITION, 2 INCH THICK	33.00 SY	\$	70.00	\$	2,310.00
31	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. HEAVY TRAFFIC, 6 INCH THICK	98.00 SY	\$	100.00	\$	9,800.00
32	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 4 INCH THICK	485.00 SY	\$	80.00	\$	38,800.00
33	PAVEMENT REPAIR EXCAVATION INCL. HAUL	583.00 SY	\$	44.00	\$	25,652.00
34	COMMERCIAL CONCRETE	10.00 CY	\$	140.00	\$	1,400.00
35	CEMENT CONCRETE CURB WALL	30.00 LF	\$	96.00	\$	2,880.00
36	CATCH BASIN TYPE 1	1.00 EA	\$	4,000.00	\$	4,000.00
37	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	5.00 EA	\$	950.00	\$	4,750.00
38	MH OR DW FRAME AND COVER (STANDARD)	1.00 EA	\$	1,000.00	\$	1,000.00
39	VALVE BOX AND COVER	1.00 EA	\$	600.00	\$	600.00
40	ADJUST EXISTING VALVE BOX, MON, OR CO IN ASPHALT	1.00 EA	\$	500.00	\$	500.00
41	ADJUST EXISTING VALVE BOX, MON, OR CO IN CONCRETE	1.00 EA	\$	500.00	\$	500.00



42	ADJUST EXISTING MH, CB, DW, OR INLET IN ASPHALT	1.00 EA	\$	600.00	\$	600.00
43	ADJUST EXISTING MH, CB, DW, OR INLET IN CONCRETE	10.00 EA	\$	600.00	\$	6,000.00
44	CLEANING EXISTING DRAINAGE STRUCTURE	7.00 EA	\$	850.00	\$	5,950.00
45	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5.00 CY	\$	20.00	\$	100.00
46	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5.00 CY	\$	20.00	\$	100.00
47	IMPORTED BACKFILL	10.00 CY	\$	50.00	\$	500.00
48	TRENCH SAFETY SYSTEM	1.00 LS	\$	400.00	\$	400.00
49	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	22.00 LF	\$	250.00	\$	5,500.00
50	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW, OR MH	1.00 EA	\$	900.00	\$	900.00
51	PLUGGING EXISTING PIPE	1.00 EA	\$	150.00	\$	150.00
52	ESC LEAD	1.00 LS	\$	600.00	\$	600.00
53	INLET PROTECTION	16.00 EA	\$	100.00	\$	1,600.00
54	TOPSOIL TYPE A, 2 INCH THICK	1,440.00 SY	\$	14.00	\$	20,160.00
55	HYDROSEEDING	560.00 SY	\$	7.00	\$	3,920.00
56	SOD INSTALLATION	880.00 SY	\$	21.00	\$	18,480.00

57	2 IN. PVC IRRIGATION SLEEVE	21.00 LF	\$	25.00	\$	525.00
58	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1.00 LS	\$	4,000.00	\$	4,000.00
59	CEMENT CONCRETE CURB	1,040.00 LF	\$	40.00	\$	41,600.00
60	CEMENT CONCRETE CURB AND GUTTER	100.00 LF	\$	50.00	\$	5,000.00
61	CEMENT CONCRETE DRIVEWAY	220.00 SY	\$	85.00	\$	18,700.00
62	CEMENT CONCRETE DRIVEWAY TRANSITION	85.00 SY	\$	85.00	\$	7,225.00
63	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.00 LS	\$	6,500.00	\$	6,500.00
64	REFERENCE AND REESTABLISH SURVEY MONUMENT	3.00 EA	\$	900.00	\$	2,700.00
65	CEMENT CONCRETE SIDEWALK	1,985.00 SY	\$	74.00	\$	146,890.00
66	RAMP DETECTABLE WARNING	140.00 SF	\$	28.00	\$	3,920.00
67	PEDESTRIAN HYBRID BEACON SYSTEM	1.00 LS	\$	65,000.00	\$	65,000.00
68	COMMUNICATION CONDUIT SYSTEM	1.00 LS	\$	35,000.00	\$	35,000.00
69	COMMUNICATION CABLES AND INTERFACES	1.00 LS	\$	6,000.00	\$	6,000.00
70	VIDEO & DATA TRANSMISSION AND DISTRIBUTION SYSTEM	1.00 LS	\$	14,000.00	\$	14,000.00

71	DIRECTIONAL BORING	600.00 LF	\$	65.00	\$	39,000.00
72	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1.00 LS	\$	23,500.00	\$	23,500.00
73	REMOVAL OF EXISTING PAVEMENT MARKINGS	124.00 SF	\$	7.00	\$	868.00
74	PAVEMENT MARKING - DURABLE HEAT APPLIED	244.00 SF	\$	15.00	\$	3,660.00
75	HANDRAILS FOR STEPS	1.00 LS	\$	4,500.00	\$	4,500.00
76	STAIRWAY	1.00 LS	\$	3,500.00	\$	3,500.00
77	TRAFFIC ISLAND CONCRETE	4.00 SY	\$	200.00	\$	800.00
<b>Schedule A-1 Subtotal</b>					\$	<u>797,241.00</u>

**SCHEDULE A-2**  
***Tax Classification:***

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
<b><i>Summary of Bid Items</i></b>			<b><i>Bid Total</i></b>	\$ <u>797,241.00</u>

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

Project Number 2021087  
Project Description Greene-Carlisle Pedestrian Hybrid Beacon Original Date 12/5/2022 3:54:00 PM

Project Number: 2021087			Engineer's Estimate		BACON CONCRETE INC (Submitted)		CAMERON-REILLY LLC (Submitted)		HALME CONSTRUCTION INC (Submitted)		DW EXCAVATING INC (Submitted)		INLAND INFRASTRUCTURE LLC (Submitted)		LARIVIERE INC (Submitted)		WM WINKLER COMPANY (Submitted)	
Item No	Bid Item Description	Est Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Tax Classification																		
Sales tax shall be included in unit prices																		
1	ADA FEATURES SURVEYING	1 LS	10,000.00	10,000.00	3,000.00	\$3,000.00	5,000.00	\$5,000.00	2,000.00	\$2,000.00	1,650.00	\$1,650.00	2,750.00	\$2,750.00	1,463.00	\$1,463.00	2,500.00	\$2,500.00
2	APPRENTIC UTILIZATION	1 LS	5,000.00	5,000.00	5,000.00	\$5,000.00	1,000.00	\$1,000.00	10,000.00	\$10,000.00	5,200.00	\$5,200.00	3,835.00	\$3,835.00	5,839.00	\$5,839.00	50,858.00	\$50,858.00
3	REIMBURSEMENT OF THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00
4	SPCC PLAN	1 LS	1,200.00	1,200.00	600.00	\$600.00	500.00	\$500.00	5,000.00	\$5,000.00	1,000.00	\$1,000.00	550.00	\$550.00	1,822.00	\$1,822.00	768.50	\$768.50
5	POTHOLING	6 EA	1,000.00	6,000.00	650.00	\$3,900.00	600.00	\$3,600.00	750.00	\$4,500.00	650.00	\$3,900.00	665.00	\$3,990.00	777.00	\$4,662.00	637.00	\$3,822.00
6	PUBLIC LIAISON REPRESENTATIVE	1 LS	15,000.00	15,000.00	6,500.00	\$6,500.00	5,000.00	\$5,000.00	10,000.00	\$10,000.00	3,000.00	\$3,000.00	5,400.00	\$5,400.00	1,976.00	\$1,976.00	6,090.00	\$6,090.00
7	MOBILIZATION	1 LS	79,000.00	79,000.00	50,000.00	\$50,000.00	80,000.00	\$80,000.00	83,000.00	\$83,000.00	89,000.00	\$89,000.00	85,000.00	\$85,000.00	79,817.00	\$79,817.00	96,395.00	\$96,395.00
8	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	30,000.00	30,000.00	40,000.00	\$40,000.00	25,000.00	\$25,000.00	30,000.00	\$30,000.00	40,000.00	\$40,000.00	45,000.00	\$45,000.00	23,060.00	\$23,060.00	72,713.00	\$72,713.00
9	SPECIAL SIGNS	80 SF	25.00	2,000.00	25.00	\$2,000.00	60.00	\$4,800.00	30.00	\$2,400.00	23.00	\$1,840.00	22.50	\$1,800.00	28.00	\$2,240.00	20.00	\$1,600.00
10	SEQUENTIAL ARROW SIGNS	1100 HR	8.00	8,800.00	4.50	\$4,950.00	2.00	\$2,200.00	3.00	\$3,300.00	2.00	\$2,200.00	2.00	\$2,200.00	4.50	\$4,950.00	7.80	\$8,580.00
11	PORTABLE CHANGEABLE MESSAGE SIGN	350 HR	8.00	2,800.00	7.00	\$2,450.00	4.50	\$1,575.00	8.00	\$2,800.00	4.00	\$1,400.00	4.25	\$1,487.50	8.50	\$2,975.00	13.70	\$4,795.00
12	TYPE III BARRICADE	11 EA	120.00	1,320.00	100.00	\$1,100.00	225.00	\$2,475.00	70.00	\$770.00	55.00	\$605.00	55.00	\$605.00	26.00	\$286.00	138.00	\$1,518.00
13	CLEARING AND GRUBBING	1 LS	20,000.00	20,000.00	15,000.00	\$15,000.00	30,000.00	\$30,000.00	15,000.00	\$15,000.00	20,000.00	\$20,000.00	30,000.00	\$30,000.00	8,594.00	\$8,594.00	24,808.00	\$24,808.00
14	TREE ROOT TREATMENT	9 EA	800.00	7,200.00	800.00	\$7,200.00	1,000.00	\$9,000.00	800.00	\$7,200.00	825.00	\$7,425.00	845.00	\$7,605.00	988.00	\$8,892.00	810.00	\$7,290.00
15	TREE PROTECTION ZONE	16 EA	300.00	4,800.00	300.00	\$4,800.00	400.00	\$6,400.00	400.00	\$6,400.00	300.00	\$4,800.00	300.00	\$4,800.00	362.00	\$5,792.00	297.00	\$4,752.00
16	REMOVE TREE, CLASS II	1 EA	2,000.00	2,000.00	2,000.00	\$2,000.00	2,600.00	\$2,600.00	2,500.00	\$2,500.00	2,100.00	\$2,100.00	2,100.00	\$2,100.00	2,504.00	\$2,504.00	2,052.00	\$2,052.00
17	REMOVE TREE, CLASS III	1 EA	3,500.00	3,500.00	4,500.00	\$4,500.00	4,000.00	\$4,000.00	3,500.00	\$3,500.00	3,200.00	\$3,200.00	3,225.00	\$3,225.00	3,769.00	\$3,769.00	3,089.00	\$3,089.00
18	TREE PRUNING	10 EA	350.00	3,500.00	300.00	\$3,000.00	500.00	\$5,000.00	300.00	\$3,000.00	300.00	\$3,000.00	300.00	\$3,000.00	362.00	\$3,620.00	297.00	\$2,970.00
19	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	15,000.00	15,000.00	2,500.00	\$2,500.00	10,000.00	\$10,000.00	5,000.00	\$5,000.00	6,000.00	\$6,000.00	10,000.00	\$10,000.00	9,984.00	\$9,984.00	4,774.00	\$4,774.00
20	REMOVE EXISTING CURB	970 LF	14.00	13,580.00	10.00	\$9,700.00	9.00	\$8,730.00	10.00	\$9,700.00	4.00	\$3,880.00	11.00	\$10,670.00	9.50	\$9,215.00	12.00	\$11,640.00
21	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	525 SY	25.00	13,125.00	20.00	\$10,500.00	20.00	\$10,500.00	10.00	\$5,250.00	11.00	\$5,775.00	24.00	\$12,600.00	22.00	\$11,550.00	36.10	\$18,952.50

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

<i>Project Number:</i> 2021087			<i>Engineer's Estimate</i>		BACON CONCRETE INC (Submitted)		CAMERON-REILLY LLC (Submitted)		HALME CONSTRUCTION INC (Submitted)		DW EXCAVATING INC (Submitted)		INLAND INFRASTRUCTURE LLC (Submitted)		LARIVIERE INC (Submitted)		WM WINKLER COMPANY (Submitted)	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
22	SAWCUTTING CURB	46 EA	45.00	2,070.00	30.00	\$1,380.00	25.00	\$1,150.00	45.00	\$2,070.00	30.00	\$1,380.00	27.50	\$1,265.00	54.00	\$2,484.00	37.80	\$1,738.80
23	SAWCUTTING RIGID PAVEMENT	1100 LFI	1.50	1,650.00	1.45	\$1,595.00	1.50	\$1,650.00	1.50	\$1,650.00	0.79	\$869.00	0.75	\$825.00	1.50	\$1,650.00	1.20	\$1,320.00
24	SAWCUTTING FLEXIBLE PAVEMENT	8000 LFI	1.00	8,000.00	1.00	\$8,000.00	0.50	\$4,000.00	0.50	\$4,000.00	0.38	\$3,040.00	0.40	\$3,200.00	2.00	\$16,000.00	0.40	\$3,200.00
25	ABANDON EXISTING MANHOLE, CATCH BASIN OR DRYWELL	1 EA	800.00	800.00	1,000.00	\$1,000.00	1,250.00	\$1,250.00	1,500.00	\$1,500.00	640.00	\$640.00	1,825.00	\$1,825.00	608.00	\$608.00	811.50	\$811.50
26	REMOVE UNSUITABLE FOUNDATION MATERIAL	5 CY	20.00	100.00	20.00	\$100.00	50.00	\$250.00	60.00	\$300.00	33.00	\$165.00	50.00	\$250.00	33.00	\$165.00	80.70	\$403.50
27	REPLACE UNSUITABLE FOUNDATION MATERIAL	5 CY	50.00	250.00	40.00	\$200.00	65.00	\$325.00	65.00	\$325.00	76.00	\$380.00	45.00	\$225.00	52.00	\$260.00	126.50	\$632.50
28	CONTROLLED DENSITY FILL	10 CY	150.00	1,500.00	100.00	\$1,000.00	150.00	\$1,500.00	200.00	\$2,000.00	275.00	\$2,750.00	230.00	\$2,300.00	289.00	\$2,890.00	320.50	\$3,205.00
29	CSTC FOR SIDEWALK AND DRIVEWAYS	145 CY	220.00	31,900.00	105.00	\$15,225.00	110.00	\$15,950.00	160.00	\$23,200.00	167.00	\$24,215.00	145.00	\$21,025.00	78.00	\$11,310.00	257.00	\$37,265.00
30	COMMERCIAL HMA FOR TRANSITION, 2 INCH THICK	33 SY	120.00	3,960.00	70.00	\$2,310.00	51.00	\$1,683.00	62.00	\$2,046.00	56.00	\$1,848.00	55.00	\$1,815.00	71.00	\$2,343.00	55.10	\$1,818.30
31	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. HEAVY TRAFFIC, 6 INCH THICK	98 SY	35.00	3,430.00	100.00	\$9,800.00	77.00	\$7,546.00	94.00	\$9,212.00	85.00	\$8,330.00	80.00	\$7,840.00	101.00	\$9,898.00	83.20	\$8,153.60
32	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 4 INCH THICK	485 SY	30.00	14,550.00	80.00	\$38,800.00	49.00	\$23,765.00	60.00	\$29,100.00	54.00	\$26,190.00	50.00	\$24,250.00	65.00	\$31,525.00	52.90	\$25,656.50
33	PAVEMENT REPAIR EXCAVATION INCL. HAUL	583 SY	55.00	32,065.00	44.00	\$25,652.00	25.00	\$14,575.00	45.00	\$26,235.00	44.00	\$25,652.00	51.00	\$29,733.00	36.00	\$20,988.00	26.90	\$15,682.70
34	COMMERCIAL CONCRETE	10 CY	150.00	1,500.00	140.00	\$1,400.00	150.00	\$1,500.00	225.00	\$2,250.00	390.00	\$3,900.00	225.00	\$2,250.00	659.00	\$6,590.00	797.00	\$7,970.00
35	CEMENT CONCRETE CURB WALL	30 LF	100.00	3,000.00	96.00	\$2,880.00	75.00	\$2,250.00	125.00	\$3,750.00	124.00	\$3,720.00	135.00	\$4,050.00	100.00	\$3,000.00	164.00	\$4,920.00
36	CATCH BASIN TYPE 1	1 EA	3,500.00	3,500.00	4,000.00	\$4,000.00	5,000.00	\$5,000.00	3,500.00	\$3,500.00	3,100.00	\$3,100.00	2,500.00	\$2,500.00	3,901.00	\$3,901.00	2,016.00	\$2,016.00
37	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	5 EA	1,200.00	6,000.00	950.00	\$4,750.00	2,500.00	\$12,500.00	1,000.00	\$5,000.00	1,330.00	\$6,650.00	975.00	\$4,875.00	1,737.00	\$8,685.00	673.50	\$3,367.50
38	MH OR DW FRAME AND COVER (STANDARD)	1 EA	1,000.00	1,000.00	1,000.00	\$1,000.00	1,500.00	\$1,500.00	1,000.00	\$1,000.00	1,365.00	\$1,365.00	1,330.00	\$1,330.00	1,679.00	\$1,679.00	949.00	\$949.00
39	VALVE BOX AND COVER	1 EA	500.00	500.00	600.00	\$600.00	1,500.00	\$1,500.00	700.00	\$700.00	845.00	\$845.00	600.00	\$600.00	1,108.00	\$1,108.00	627.50	\$627.50
40	ADJUST EXISTING VALVE BOX, MON, OR CO IN ASPHALT	1 EA	500.00	500.00	500.00	\$500.00	1,000.00	\$1,000.00	700.00	\$700.00	670.00	\$670.00	600.00	\$600.00	968.00	\$968.00	1,048.00	\$1,048.00

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

<i>Project Number: 2021087</i>			<i>Engineer's Estimate</i>		BACON CONCRETE INC (Submitted)		CAMERON-REILLY LLC (Submitted)		HALME CONSTRUCTION INC (Submitted)		DW EXCAVATING INC (Submitted)		INLAND INFRASTRUCTURE LLC (Submitted)		LARIVIERE INC (Submitted)		WM WINKLER COMPANY (Submitted)	
<i>Item No</i>	<i>Bid Item Description</i>	<i>Est Qty</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>	<i>Unit Price</i>	<i>Amount</i>
41	ADJUST EXISTING VALVE BOX, MON, OR CO IN CONCRETE	1 EA	500.00	500.00	500.00	\$500.00	1,000.00	\$1,000.00	700.00	\$700.00	670.00	\$670.00	600.00	\$600.00	889.00	\$889.00	1,048.00	\$1,048.00
42	ADJUST EXISTING MH, CB, DW, OR INLET IN ASPHALT	1 EA	500.00	500.00	600.00	\$600.00	1,000.00	\$1,000.00	700.00	\$700.00	800.00	\$800.00	600.00	\$600.00	1,033.00	\$1,033.00	253.00	\$253.00
43	ADJUST EXISTING MH, CB, DW, OR INLET IN CONCRETE	10 EA	500.00	5,000.00	600.00	\$6,000.00	250.00	\$2,500.00	700.00	\$7,000.00	800.00	\$8,000.00	600.00	\$6,000.00	1,779.00	\$17,790.00	253.00	\$2,530.00
44	CLEANING EXISTING DRAINAGE STRUCTURE	7 EA	1,000.00	7,000.00	850.00	\$5,950.00	1,000.00	\$7,000.00	700.00	\$4,900.00	475.00	\$3,325.00	355.00	\$2,485.00	461.00	\$3,227.00	225.00	\$1,575.00
45	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	20.00	100.00	20.00	\$100.00	50.00	\$250.00	55.00	\$275.00	33.00	\$165.00	50.00	\$250.00	40.00	\$200.00	340.50	\$1,702.50
46	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	50.00	250.00	20.00	\$100.00	65.00	\$325.00	66.00	\$330.00	58.00	\$290.00	45.00	\$225.00	52.00	\$260.00	428.00	\$2,140.00
47	IMPORTED BACKFILL	10 CY	50.00	500.00	50.00	\$500.00	100.00	\$1,000.00	35.00	\$350.00	40.00	\$400.00	45.00	\$450.00	45.00	\$450.00	121.00	\$1,210.00
48	TRENCH SAFETY SYSTEM	1 LS	2,000.00	2,000.00	400.00	\$400.00	250.00	\$250.00	2,000.00	\$2,000.00	6.00	\$6.00	1,750.00	\$1,750.00	264.00	\$264.00	190.00	\$190.00
49	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	22 LF	60.00	1,320.00	250.00	\$5,500.00	200.00	\$4,400.00	185.00	\$4,070.00	145.00	\$3,190.00	120.00	\$2,640.00	106.00	\$2,332.00	179.00	\$3,938.00
50	CONNECT 8 IN. DIA. PIPE TO EXISTING CB, DW, OR MH	1 EA	300.00	300.00	900.00	\$900.00	1,000.00	\$1,000.00	800.00	\$800.00	1,285.00	\$1,285.00	875.00	\$875.00	518.00	\$518.00	523.00	\$523.00
51	PLUGGING EXISTING PIPE	1 EA	700.00	700.00	150.00	\$150.00	1,000.00	\$1,000.00	275.00	\$275.00	280.00	\$280.00	185.00	\$185.00	462.00	\$462.00	186.00	\$186.00
52	ESC LEAD	1 LS	2,500.00	2,500.00	600.00	\$600.00	2,500.00	\$2,500.00	2,000.00	\$2,000.00	1,200.00	\$1,200.00	10,000.00	\$10,000.00	1,147.00	\$1,147.00	1,194.00	\$1,194.00
53	INLET PROTECTION	16 EA	110.00	1,760.00	100.00	\$1,600.00	200.00	\$3,200.00	75.00	\$1,200.00	100.00	\$1,600.00	80.00	\$1,280.00	248.00	\$3,968.00	292.00	\$4,672.00
54	TOPSOIL TYPE A, 2 INCH THICK	1440 SY	15.00	21,600.00	14.00	\$20,160.00	7.00	\$10,080.00	18.00	\$25,920.00	12.00	\$17,280.00	7.50	\$10,800.00	10.00	\$14,400.00	7.55	\$10,872.00
55	HYDROSEEDING	560 SY	2.00	1,120.00	7.00	\$3,920.00	5.00	\$2,800.00	3.00	\$1,680.00	2.25	\$1,260.00	5.00	\$2,800.00	4.50	\$2,520.00	4.85	\$2,716.00
56	SOD INSTALLATION	880 SY	22.00	19,360.00	21.00	\$18,480.00	14.00	\$12,320.00	16.00	\$14,080.00	12.50	\$11,000.00	15.00	\$13,200.00	24.00	\$21,120.00	15.10	\$13,288.00
57	2 IN. PVC IRRIGATION SLEEVE	21 LF	15.00	315.00	25.00	\$525.00	25.00	\$525.00	30.00	\$630.00	16.00	\$336.00	25.00	\$525.00	13.00	\$273.00	128.50	\$2,698.50
58	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	6,000.00	6,000.00	4,000.00	\$4,000.00	10,250.00	\$10,250.00	5,500.00	\$5,500.00	11,000.00	\$11,000.00	5,250.00	\$5,250.00	15,988.00	\$15,988.00	5,184.00	\$5,184.00
59	CEMENT CONCRETE CURB	1040 LF	45.00	46,800.00	40.00	\$41,600.00	35.00	\$36,400.00	45.00	\$46,800.00	48.00	\$49,920.00	50.00	\$52,000.00	51.00	\$53,040.00	51.50	\$53,560.00
60	CEMENT CONCRETE CURB AND GUTTER	100 LF	45.00	4,500.00	50.00	\$5,000.00	40.00	\$4,000.00	50.00	\$5,000.00	50.00	\$5,000.00	60.00	\$6,000.00	60.00	\$6,000.00	52.00	\$5,200.00
61	CEMENT CONCRETE DRIVEWAY	220 SY	75.00	16,500.00	85.00	\$18,700.00	70.00	\$15,400.00	90.00	\$19,800.00	97.00	\$21,340.00	100.00	\$22,000.00	128.00	\$28,160.00	121.00	\$26,620.00

*City Of Spokane*  
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62	CEMENT CONCRETE DRIVEWAY TRANSITION	85 SY	75.00	6,375.00	85.00	\$7,225.00	76.00	\$6,460.00	90.00	\$7,650.00	97.00	\$8,245.00	85.00	\$7,225.00	113.00	\$9,605.00	112.00	\$9,520.00
63	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	2,000.00	2,000.00	6,500.00	\$6,500.00	8,500.00	\$8,500.00	2,000.00	\$2,000.00	6,500.00	\$6,500.00	6,750.00	\$6,750.00	7,775.00	\$7,775.00	6,480.00	\$6,480.00
64	REFERENCE AND REESTABLISH SURVEY MONUMENT	3 EA	1,500.00	4,500.00	900.00	\$2,700.00	1,000.00	\$3,000.00	350.00	\$1,050.00	715.00	\$2,145.00	700.00	\$2,100.00	857.00	\$2,571.00	702.00	\$2,106.00
65	CEMENT CONCRETE SIDEWALK	1985 SY	70.00	138,950.00	74.00	\$146,890.00	60.00	\$119,100.00	75.00	\$148,875.00	86.00	\$170,710.00	85.00	\$168,725.00	91.00	\$180,635.00	71.50	\$141,927.50
66	RAMP DETECTABLE WARNING	140 SF	28.00	3,920.00	28.00	\$3,920.00	35.00	\$4,900.00	45.00	\$6,300.00	38.00	\$5,320.00	45.00	\$6,300.00	51.00	\$7,140.00	25.00	\$3,500.00
67	PEDESTRIAN HYBRID BEACON SYSTEM	1 LS	70,000.00	70,000.00	65,000.00	\$65,000.00	85,000.00	\$85,000.00	70,000.00	\$70,000.00	64,000.00	\$64,000.00	60,000.00	\$60,000.00	76,666.00	\$76,666.00	62,834.00	\$62,834.00
68	COMMUNICATION CONDUIT SYSTEM	1 LS	30,000.00	30,000.00	35,000.00	\$35,000.00	45,000.00	\$45,000.00	15,000.00	\$15,000.00	35,000.00	\$35,000.00	33,000.00	\$33,000.00	41,891.00	\$41,891.00	34,333.00	\$34,333.00
69	COMMUNICATION CABLES AND INTERFACES	1 LS	10,000.00	10,000.00	6,000.00	\$6,000.00	8,000.00	\$8,000.00	15,000.00	\$15,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,996.00	\$5,996.00	4,914.00	\$4,914.00
70	VIDEO & DATA TRANSMISSION AND DISTRIBUTION SYSTEM	1 LS	10,000.00	10,000.00	14,000.00	\$14,000.00	20,000.00	\$20,000.00	15,000.00	\$15,000.00	11,000.00	\$11,000.00	11,000.00	\$11,000.00	13,177.00	\$13,177.00	10,800.00	\$10,800.00
71	DIRECTIONAL BORING	600 LF	100.00	60,000.00	65.00	\$39,000.00	55.00	\$33,000.00	60.00	\$36,000.00	58.00	\$34,800.00	55.00	\$33,000.00	69.00	\$41,400.00	56.90	\$34,140.00
72	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS	1 LS	20,000.00	20,000.00	23,500.00	\$23,500.00	23,000.00	\$23,000.00	19,000.00	\$19,000.00	18,000.00	\$18,000.00	17,500.00	\$17,500.00	21,446.00	\$21,446.00	23,385.00	\$23,385.00
73	REMOVAL OF EXISTING PAVEMENT MARKINGS	124 SF	10.00	1,240.00	7.00	\$868.00	9.00	\$1,116.00	10.00	\$1,240.00	9.00	\$1,116.00	9.00	\$1,116.00	11.00	\$1,364.00	6.85	\$849.40
74	PAVEMENT MARKING - DURABLE HEAT APPLIED	244 SF	15.00	3,660.00	15.00	\$3,660.00	9.00	\$2,196.00	10.00	\$2,440.00	9.50	\$2,318.00	9.50	\$2,318.00	11.00	\$2,684.00	15.00	\$3,660.00
75	HANDRAILS FOR STEPS	1 LS	1,500.00	1,500.00	4,500.00	\$4,500.00	4,961.00	\$4,961.00	15,000.00	\$15,000.00	3,800.00	\$3,800.00	4,750.00	\$4,750.00	19,041.00	\$19,041.00	5,143.00	\$5,143.00
76	STAIRWAY	1 LS	5,000.00	5,000.00	3,500.00	\$3,500.00	7,500.00	\$7,500.00	4,200.00	\$4,200.00	5,000.00	\$5,000.00	3,000.00	\$3,000.00	7,923.00	\$7,923.00	2,700.00	\$2,700.00
77	TRAFFIC ISLAND CONCRETE	4 SY	100.00	400.00	200.00	\$800.00	650.00	\$2,600.00	90.00	\$360.00	88.00	\$352.00	225.00	\$900.00	245.00	\$980.00	389.00	\$1,556.00
Bid Total			\$866,271.00		\$797,241.00		\$807,808.00		\$832,984.00		\$833,338.00		\$849,975.50		\$933,398.00		\$939,901.30	



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

*SCHEDULE SUMMARY*

	<i>Sched 1</i>	<i>Sched 2</i>	<i>Sched 3</i>	<i>Sched 4</i>	<i>Sched 5</i>	<i>Sched 6</i>	<i>Total</i>
ENGINEER'S ESTIMATE	866,271.00	0.00	0.00	0.00	0.00	0.00	866,271.00
BACON CONCRETE INC (Submitted)	797,241.00	0.00	0.00	0.00	0.00	0.00	797,241.00
CAMERON-REILLY LLC (Submitted)	807,808.00	0.00	0.00	0.00	0.00	0.00	807,808.00
HALME CONSTRUCTION INC (Submitted)	832,984.00	0.00	0.00	0.00	0.00	0.00	832,984.00
DW EXCAVATING INC (Submitted)	833,338.00	0.00	0.00	0.00	0.00	0.00	833,338.00
INLAND INFRASTRUCTURE LLC (Submitted)	849,975.50	0.00	0.00	0.00	0.00	0.00	849,975.50
LARIVIERE INC (Submitted)	933,398.00	0.00	0.00	0.00	0.00	0.00	933,398.00
WM WINKLER COMPANY (Submitted)	939,901.30	0.00	0.00	0.00	0.00	0.00	939,901.30

*Low Bid Contractor:* BACON CONCRETE INC

	<i>Contractor's Bid</i>	<i>Engineer's Estimate</i>	<i>% Variance</i>
<i>Schedule 01</i>	797,241.00	866,271.00	7.97 % Under Estimate
<i>Schedule 03</i>	0.00	0.00	% Under Estimate
<i>Bid Totals</i>	797,241.00	866,271.00	7.97 % Under Estimate

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

01/09/2023

**Date Rec'd**

12/14/2022

**Clerk's File #**

CPR 2022-0002

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

ACCOUNTING

**Contact Name/Phone**

LEONARD DAVIS 625-6028

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

LDAVIS@SPOKANECITY.ORG

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

Claim Item

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

5600-CLAIMS-2022

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/9/2022. Total:\$6,010,026.11 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$5,469,217.97.

**Summary (Background)**

Pages 1-17 Check numbers: 590741 - 590842 ACH payment numbers: 110253 - 110437 On file for review in City Clerks Office: 17 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

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

Expense \$ 5,469,217.97

# Various

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 49

APPROVAL FUND SUMMARY

DATE: 12/12/22  
TIME: 07:26  
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	277,548.08
1100	STREET FUND	11,098.10
1200	CODE ENFORCEMENT FUND	1,537.18
1425	AMERICAN RESCUE PLAN	9,077.59
1460	PARKING METER REVENUE FUND	809.64
1560	FORFEITURES & CONTRIBUTION FND	7,256.13
1590	HOTEL/MOTEL TAX FUND	5,000.00
1910	CRIMINAL JUSTICE ASSISTANCE FD	359,408.41
1970	FIRE/EMS FUND	2,252.89
3200	ARTERIAL STREET FUND	504,621.83
4100	WATER DIVISION	243,594.29
4250	INTEGRATED CAPITAL MANAGEMENT	679,102.03
4300	SEWER FUND	153,658.59
4480	SOLID WASTE FUND	947,600.60
4700	DEVELOPMENT SVCS CENTER	5,188.00
5100	FLEET SERVICES FUND	81,515.78
5110	FLEET SVCS EQUIP REPL FUND	2,967.63
5300	IT FUND	63,952.87
5400	REPROGRAPHICS FUND	61.22
5750	OFFICE OF PERFORMANCE MGMT	127.80
5800	RISK MANAGEMENT FUND	36,050.56
5820	UNEMPLOYMENT COMPENSATION FUND	500.00
5830	EMPLOYEES BENEFITS FUND	778,156.11
5900	FACILITIES MANAGEMENT FUND OPS	5,250.00
6070	FIREFIGHTERS' PENSION FUND	80,262.79
6080	POLICE PENSION FUND	74,587.61
		-----
	TOTAL:	4,331,185.73

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 49

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/12/22  
TIME: 07:27  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	190.26		
00590741	SIX BRIDGES ARTS ASSOCIATION	5,000.00		
00590742	KING COUNTY DIRECTORS ASSN		9,583.37	
00590743	SPOKANE CITY TREASURER		375.46	
00590744	CENTURYLINK			165.98
00590745	COMCAST			205.07
00590746	KHQ INC			1,200.00
00590747	PEROVICH PARTNERS INC			162.85
00590748	THE GUARDIANS FOUNDATION INC	32,850.97		
00590749	KELLY CHADWICK	959.20		
00590750	AMERICAN LIBRARY ASSN		2,150.00	
00590751	CENTURYLINK		339.16	
00590752	ALEXANDER P KWAMINA		600.00	
00590753	VERN M PAGE		375.00	
00590754	SPOKANE CITY TREASURER		4,667.87	
00590755	AMERICAN MEDICAL RESPONSE/	68.38		
00590756	CRISTA SENIOR COMMUNITY	7,775.00		
00590757	MADRONA PEAK LLC	2,109.75		
00590758	GN HEARING CARE CORPORATION	63.00		
00590759	NORTHLAND HEARING CENTERS IN	216.95		
00590760	OMNICARE LLC	20.90		
00590761	ROSAUER'S PHARMACY	146.98		
00590762	RICHARD SCHUERMAN	303.60		
00590763	SNOW PEAK 1 LIBERTY LAKE REA	7,325.00		
00590764	SPOKANE VALLEY EAR NOSE &	5,500.00		
00590765	THEKEY OF WASHINGTON LLC	680.00		
00590766	HOWARD R VARNER	39.00		
00590767	PRORATE AND FUEL TAX	39.26		
00590768	JAMES J WALSH	262.74		
00590769	EUGENE E ZIEGLER	7,500.00		
00590810	CLOTHER, ARRON S	379.00		
00590811	NORFOLK IRON & METAL CO	3,456.00		
00590812	RONALD H CUNNINGHAM	136.00		
00590813	DEAN E DUST	102.00		
00590814	GENERAL PACIFIC INC	7,256.13		
00590815	VALLEY EMPIRE COLLECTIONS	32.44		
00590816	ENTERPRISE RENT A CAR	70.00		
00590817	WALKER CONSTRUCTION	16,617.03		
00590818	PHYLLIS SCOTT	629.11		
00590819	CHICAGO TITLE - NCS SEATTLE	9,193.64		
00590820	GUENTHER MANAGEMENT RE	932.99		
00590821	LINCOLN WASTE SOLUTIONS	176.27		
00590822	M & L SUPPLY CO INC	9,197.79		
00590823	JUSTIN CAMPOS	13.75		
00590824	JESSE BURNS	13.50		
00590825	CHRIS PYLES	180.00		
00590826	WADE J RAMM	136.00		
00590827	SNW TEC LLC	1,400.74		
00590828	UNITED RENTALS NW INC	1,610.04		
00590829	WM RECYCLE AMERICA LLC	146,015.59		
00590830	CUSTOM SALT SOLUTIONS LLC			4,857.48
00590831	WILDWOOD PLAYGROUNDS			2,349.57
00590832	DIRECT AUTOMOTIVE DISTRIBUTI	1,268.14		

REPORT: PG3640  
SYSTEM: FMSAP  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/12/22  
TIME: 07:27  
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00590833	O'REILLY AUTOMOTIVE STORES I	84.90		
00590834	PERFORMANCE RADIATOR PACIFIC	245.25		
00590836	SIX ROBBLEES INC	717.44		
00590838	CENTURYLINK			130.85
00590839	NATIONAL RECREATION & PARK			1,700.00
00590840	PEROVICH PARTNERS INC			166.48
00590841	VISIONARY COMMUNICATIONS, IN			400.52
00590842	PATRICIA SIMPSON WARD			612.00
80110253	NORTHWEST INDUSTRIAL SERVICE			2,825.00
80110254	SECURITY SOLUTIONS NORTHWEST		10,453.41	
80110255	CONTRACT DESIGN ASSOCIATES I		1,351.58	
80110256	ALTERNATIVE SERVICE CONCEPTS	27,823.08		
80110257	DW EXCAVATING INC	250,457.01		
80110258	GROUP 4 ARCHITECTURE, RESEARC		51,258.28	
80110259	CPM DEVELOPMENT CORP DBA	294,876.34		
80110260	MCKINSTRY ESSENTION LLC		8,200.00	
80110261	OPTO INTERMEDIATE HOLDCO INC		30,335.67	
80110262	NATIONAL EMPLOYERS COUNCIL I	500.00		
80110263	REHN & ASSOCIATES	1,288.00		
80110264	SISTER CITIES ASSN OF SPOKAN	1,083.57		
80110265	SPOKANE COUNTY TREASURER	359,408.41		
80110266	SPOKANE POWER TOOL & HDWE		10,899.98	
80110267	VIP PRODUCTION NORTHWEST INC			3,166.45
80110268	WALKER CONSTRUCTION INC		98,925.75	
80110269	WCP SOLUTIONS		2,603.44	
80110270	ZAYO GROUP HOLDINGS INC	487.16		
80110271	NORTHWEST INDUSTRIAL SERVICE	106.28		
80110272	AVISTA UTILITIES		12,801.67	
80110273	BAKER & TAYLOR BOOKS		13,288.69	
80110274	DOWNTOWN SPOKANE PARTNERSHIP		300.00	
80110275	CENGAGE LEARNING INC		458.71	
80110276	COMMUNICO LLC		27,832.00	
80110277	ELECTRONIC DATA COLLECTION	344.65		
80110278	HUMANIX HUMAN RESOURCE		3,572.00	
80110279	INFOUSA MARKETING INC		3,106.50	
80110280	INGRAM LIBRARY SERVICES LLC		130.26	
80110281	MATRIX CONSULTING GROUP LTD	9,100.00		
80110282	MIDWEST TAPE		360.65	
80110283	NEXUS INLAND NW		131.25	
80110284	OVERDRIVE INC		177,963.57	
80110285	PASSPORT LABS INC	464.99		
80110286	SAFEBUILT WASHINGTON LLC	5,188.00		
80110287	SPOKANE HARDWARE SUPPLY INC		233.12	
80110288	SPOKANE POWER TOOL & HDWE		1,851.92	
80110289	TK ELEVATOR CORPORATION		879.96	
80110290	ANDREW J MILLER		11.25	
80110291	NEIL, MASON		87.01	
80110292	JONATHAN ROSARIO		32.44	
80110293	INLAND NW AGC APPRENTICESHIP	12,500.00		
80110294	CATHOLIC CHARITIES	173,759.31		
80110295	COMMUNITY CLIMATE SOLUTIONS	7,000.00		
80110296	FLEETCOR TECHNOLOGIES INC	31,367.90		
80110297	BUSINESS INTERIORS OF IDAHO	638.67		

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110298	GEOCKO INC.	469,816.91		

80110299	NORTH RIDGE HOUSE INC	9,710.00	
80110300	PREMERA BLUE CROSS OR	765,778.68	
80110301	SPOKANE NEIGHBORHOOD ACTION	57,888.35	
80110302	SPOKANE COUNTY TREASURER	61,411.09	
80110303	COWLES PUBLISHING COMPANY	190.19	
80110304	TRUEPOINT SOLUTIONS LLC	2,289.99	
80110305	US BANK OR CITY TREASURER	8,227.48	
80110306	YWCA	8,041.46	
80110307	GREGORY C HARSHMAN	46.00	
80110308	HOMER JACKSON	354.96	
80110309	ABSOLUTE DRUG TESTING LLC	1,920.00	
80110310	ACTION MATERIALS	2,726.79	
80110311	ADVANCED TRAFFIC PRODUCTS IN	4,617.10	
80110312	ALEXANDER'S METER READING	2,363.00	
80110313	ALL ABOUT TOWING SERVICES	1,107.99	
80110314	ALL SERVICE WEST TOWING	207.65	
80110315	ROBERT EARL ALFORD	449.90	
80110316	ALLIED ENVELOPE	82.69	
80110317	ALSCO DIVISION OF ALSCO INC	5,731.95	
80110318	ALWAYS TOWING & ROAD SERVICE	839.10	
80110319	NORTHWEST INDUSTRIAL SERVICE	3,856.01	
80110320	ARAMARK UNIFORM SERVICES	70.84	
80110321	AVISTA UTILITIES	12,273.15	
80110322	BANNER FURNACE & FUEL	135.16	
80110323	BARR-TECH LLC	93,288.10	
80110324	BROOKS APPLIED LABS LLC	1,340.00	
80110325	CINTAS CORPORATION NO 3	1,735.81	
80110326	CINTAS CORPORATION NO 2	12.71	
80110327	COLEMAN OIL COMPANY LLC	4,497.82	
80110328	COLUMBIA ELECTRIC SUPPLY/DIV	6,415.70	
80110329	COMCAST	64.95	
80110330	COMPUNET INC		1,982.42
80110331	CONCRETE ENTERPRISES INC	763.00	
80110332	CONNELL OIL INC		2,672.57
80110333	CONSOLIDATED SUPPLY CO	198,902.35	
80110334	CREEK AT QUALCHAN GOLF COURS		919.25
80110335	CUMMINS INC	23,050.76	
80110336	DALLY ENVIRONMENTAL LLC	4,193.18	
80110337	ECO COUNTER INC		910.15
80110338	ECOCHAM ANALYTICS INC	7,123.05	
80110339	ELJAY OIL CO INC	4,526.26	
80110340	ENTERPRISE FM TRUST	3,545.61	
80110341	EQUIPMENTSHARE.COM INC		3,297.02
80110342	EUROFINS ENVIRONMENT TESTING	1,341.50	
80110343	FASTENAL CO	5,575.26	
80110344	ENCORE VENTURES LLC		109.00
80110345	FEDERAL EXPRESS CORP/DBA FED	246.94	
80110346	GORLEY LOGISTICS LLC	130.48	
80110347	GEO ENGINEERS INC	3,631.25	
80110348	GRAINGER INC	2,718.73	4,701.06
80110349	BECKWITH & KUFFEL INC DBA	2,999.14	
80110350	H D FOWLER COMPANY	770.66	

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/12/22  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110351	HALME CONSTRUCTION INC	528,057.40		
80110352	HELFRICH BROTHERS BOILER WOR	580,629.52		
80110353	HUGHES FIRE EQUIPMENT INC	622.70		
80110354	CPM DEVELOPMENT CORP DBA	83,124.19		
80110355	INLAND ENVIRONMENTAL RESOURC	24,448.91		

80110356	CHAMPION DISCS INC		9,154.81
80110357	INSIGHT DISTRIBUTING INC	1,830.89	
80110358	KEMIRA WATER SOLUTIONS INC	65,268.67	
80110359	PETERS & KEATTS WA LLC	1,883.31	
80110360	MATTHEW BENDER & CO INC	35.97	
80110361	MANENE LANGUAGE SERVICES LLC	2,331.00	
80110362	MCKINSTRY CO LLC	2,460.00	
80110363	NORTHSTAR CHEMICAL INC	5,561.62	
80110364	NOVUS AUTO GLASS	230.23	
80110365	OSBORN CONSULTING INC	15,103.18	
80110366	OTIS ELEVATOR COMPANY	4,378.52	
80110367	OXARC INC	4,544.64	
80110368	PERFORMANCE SYSTEMS	4,404.47	
80110369	PETE LIEN & SONS INC	60,653.97	
80110370	PMTECH INC	12,300.00	
80110371	ANDREWS ENTERPRISES INC	588.33	
80110372	RIVER PARK SQUARE LLC	1,800.00	
80110373	VIRGINIA M SCUDDER	560.00	
80110374	SHARP SHOOTING INDOOR RANGE	272.48	
80110375	SHI CORP		461.56
80110376	SITEONE LANDSCAPE SUPPLY LLC	852.42	
80110377	MATT HOUSTON	5,250.00	
80110378	HESTON HARDWARE		3,138.10
80110379	SPOKANE COUNTY FIRE DIST 10	67,496.96	
80110380	SPOKANE COUNTY TREASURER	868.46	
80110381	SPOKANE HOUSE OF HOSE INC	2,344.36	
80110382	SPOKANE INT'L AIRPORT	140.00	
80110383	SPOKANE POLICE CHAPLAINCY	190.19	
80110384	SPOKANE PRO CARE INC	393.49	
80110385	T & T GOLF MANAGEMENT INC		70.00
80110386	TOBY'S BODY & FENDER INC	103.50	
80110387	TRANSMAP CORPORATION	6,481.00	
80110388	TWO RIVERS TERMINAL LLC	8,363.49	
80110389	UNIVAR SOLUTIONS USA INC	4,018.75	
80110390	VAN ENGELLEN INC		1,850.22
80110391	VERIZON WIRELESS	265.23	
80110392	WASHINGTON EQUIPMENT	10,792.14	
80110393	WCP SOLUTIONS	11.40	
80110394	WESTERN EQUIPMENT DISTRIBUTO		15,371.51
80110395	WESTERN STATES EQUIPMENT CO	5,531.21	
80110396	WILDROSE LTD dba		134.78
80110397	WILLIAMS TOWING & RECOVERY L	346.08	
80110398	DEVIN FARRAR	180.00	
80110399	EARL P GRIPENTROG JR	511.00	
80110400	TRAVIS REILLY	180.00	
80110401	MATHEW SCHROEDER	152.00	
80110402	ALEXON GROUP		270.58
80110403	AURORA WORLD INC		127.28

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/12/22  
TIME: 07:27  
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110404	CARL MAXEY CENTER	204,869.10		
80110405	CATHOLIC CHARITIES	53,419.44		
80110406	CUMMINS NORTHWEST LLC	4,761.66		
80110407	DELTA DENTAL OF WASHINGTON	23,861.17		
80110408	GWP HOLDINGS LLC	2,612.34		
80110409	ELJAY OIL CO INC	3,180.40		
80110410	WINGFOOT COMMERCIAL TIRE	12,177.06		
80110411	HORIZON DISTRIBUTORS			160.94
80110412	INTERFAITH HOSPITALITY	91,195.68		

80110413 KAISER FOUNDATION HEALTH PLA	99,956.40		
80110414 MEGAN PERKINS			472.50
80110415 CHARLES H NEU			672.50
80110416 NEXUS INLAND NW			90.00
80110417 NORLIFT INC	1,110.36		
80110418 NW HANDLING SYSTEMS INC	114.71		
80110419 PAPE MACHINERY INC	384.55		
80110420 PARTNERS WITH FAMILIES &	33,394.55		
80110421 PERFORMANCE SYSTEMS			637.16
80110422 QUANTIX INC/ENTERTAINMENT			379.53
80110423 RACOM CORPORATION	3,897.83		
80110424 RWC INTERNATIONAL LTD	2,209.77		
80110425 SOLID WASTE SYSTEMS INC	2,525.21		
80110426 SPECIAL ASPHALT PRODUCTS	1,234.66		
80110427 SPOKANE HOUSE OF HOSE INC	1,485.94		
80110428 SPRAY CENTER ELECTRONICS INC	140.69		
80110429 BRAD L WHITE	4,890.05		
80110430 TITAN TRUCK EQUIPMENT	592.80		
80110431 TRANSPORT EQUIPMENT INC	879.33		
80110432 US BANK P CARD PAYMENTS	165,182.98		
80110433 VERIZON WIRELESS	387.73		
80110434 VIP PRODUCTION NORTHWEST INC			101.37
80110435 WENDLE FORD NISSAN ISUZU	911.68		
80110436 WESTERN STATES EQUIPMENT CO	3,962.39		
80110437 WILBUR ELLIS COMPANY			21.61
	-----	-----	-----
	5,469,217.97	475,159.97	65,648.17
			=====
	CITYWIDE TOTAL:		6,010,026.11



REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 49

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80110264	1,083.57
SPOKANE COUNTY FIRE DIST 10	CONTRACTUAL SERVICES ACH PMT NO. - 80110379	67,496.96
TOTAL FOR 0020 - NONDEPARTMENTAL		68,580.53

## 0100 - GENERAL FUND

US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80110432	165,182.98
WALKER CONSTRUCTION PO BOX 3901	PERMIT REFUNDS PAYABLE CHECK NO. - 00590817	16,617.03
TOTAL FOR 0100 - GENERAL FUND		181,800.01

## 0320 - COUNCIL

COMMUNITY CLIMATE SOLUTIONS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80110295	7,000.00
TOTAL FOR 0320 - COUNCIL		7,000.00

## 0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110320	19.49
PMTECH INC DBA PMWEB	CONTRACTUAL SERVICES ACH PMT NO. - 80110370	8,241.00
TOTAL FOR 0370 - ENGINEERING SERVICES		8,260.49

## 0410 - FINANCE

EARL P GRIPENTROG JR	AIRFARE ACH PMT NO. - 80110399	368.00
EARL P GRIPENTROG JR	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110399	105.50
EARL P GRIPENTROG JR	PER DIEM ACH PMT NO. - 80110399	37.50
TOTAL FOR 0410 - FINANCE		511.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0500 - LEGAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE
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	ACH PMT NO. - 80110321	587.63
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80110321	85.79
JESSE BURNS	WITNESS FEES	
3320 W KIERNAN AVE	CHECK NO. - 00590824	13.50
JUSTIN CAMPOS	WITNESS FEES	
3517 N ADDISON ST	CHECK NO. - 00590823	13.75
MANENE LANGUAGE SERVICES LLC	INTERPRETER COSTS	
	ACH PMT NO. - 80110361	2,331.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110391	52.23
VIRGINIA M SCUDDER	INTERPRETER COSTS	
	ACH PMT NO. - 80110373	560.00

TOTAL FOR 0500 - LEGAL

3,643.90

0560 - MUNICIPAL COURT

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80110309	1,920.00
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80110329	64.95
ENTERPRISE RENT A CAR	CASH OVER/SHORT	
14002 E 21ST ST	CHECK NO. - 00590816	70.00
VALLEY EMPIRE COLLECTIONS	CASH OVER/SHORT	
PO BOX 141248	CHECK NO. - 00590815	32.44

TOTAL FOR 0560 - MUNICIPAL COURT

2,087.39

0680 - POLICE

ALL ABOUT TOWING SERVICES	TOWING EXPENSE	
	ACH PMT NO. - 80110313	1,107.99
ALL SERVICE WEST TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80110314	207.65
ALWAYS TOWING & ROAD SERVICE	TOWING EXPENSE	
	ACH PMT NO. - 80110318	839.10
ANDREWS ENTERPRISES INC	TOWING EXPENSE	
RELIABLE TOWING EAST	ACH PMT NO. - 80110371	588.33

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROBERT EARL ALFORD	TOWING EXPENSE	
dba ALL SERVICE EAST TOWING	ACH PMT NO. - 80110315	449.90
SHARP SHOOTING INDOOR RANGE	MINOR EQUIPMENT	
	ACH PMT NO. - 80110374	272.48
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	

	ACH PMT NO. - 80110380	868.46
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80110383	190.19
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE ACH PMT NO. - 80110397	346.08
TOTAL FOR 0680 - POLICE		4,870.18
0690 - COMMUNITY JUSTICE SERVICES		
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110391	85.20
TOTAL FOR 0690 - COMMUNITY JUSTICE SERVICES		85.20
0700 - PUBLIC DEFENDER		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110321	587.63
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80110321	85.78
MATTHEW BENDER & CO INC DBA LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS ACH PMT NO. - 80110360	35.97
TOTAL FOR 0700 - PUBLIC DEFENDER		709.38
1100 - STREET FUND		
ADVANCED TRAFFIC PRODUCTS INC	OPERATING SUPPLIES ACH PMT NO. - 80110311	4,617.10
TRANSMAP CORPORATION	OPERATING SUPPLIES ACH PMT NO. - 80110387	6,481.00
TOTAL FOR 1100 - STREET FUND		11,098.10
1200 - CODE ENFORCEMENT FUND		
ENTERPRISE FM TRUST ATTN: CUSTOMER BILLING	CAPITALIZED RENTS/LEASES ACH PMT NO. - 80110340	577.98
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
KELLY CHADWICK dba SPIRIT PRUNERS	CONTRACTUAL SERVICES CHECK NO. - 00590749	959.20
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		1,537.18
1425 - AMERICAN RESCUE PLAN		
MATRIX CONSULTING GROUP LTD	CONTRACTUAL SERVICES ACH PMT NO. - 80110281	9,100.00

WA STATE DEPT OF REVENUE

REGISTRATION/SCHOOLING

22.41-

TOTAL FOR 1425 - AMERICAN RESCUE PLAN

9,077.59

## 1460 - PARKING METER REVENUE FUND

ELECTRONIC DATA COLLECTION  
CORPORATIONBANK FEES  
ACH PMT NO. - 80110277

344.65

PASSPORT LABS INC

CONTRACTUAL SERVICES  
ACH PMT NO. - 80110285

464.99

TOTAL FOR 1460 - PARKING METER REVENUE FUND

809.64

## 1560 - FORFEITURES &amp; CONTRIBUTION FND

GENERAL PACIFIC INC

TV'S/AUDIO VISUAL EQUIPMENT  
CHECK NO. - 00590814

7,256.13

TOTAL FOR 1560 - FORFEITURES &amp; CONTRIBUTION FND

7,256.13

## 1590 - HOTEL/MOTEL TAX FUND

SIX BRIDGES ARTS ASSOCIATION

CONTRACTUAL SERVICES  
CHECK NO. - 00590741

5,000.00

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND

5,000.00

## 1910 - CRIMINAL JUSTICE ASSISTANCE FD

SPOKANE COUNTY TREASURER

SPOKANE COUNTY  
ACH PMT NO. - 80110265

359,408.41

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD

359,408.41

## 1970 - FIRE/EMS FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HUGHES FIRE EQUIPMENT INC

VEHICLE REPAIR & MAINT SUPPLY  
ACH PMT NO. - 80110353

622.70

MATHEW SCHROEDER

REGISTRATION/SCHOOLING  
ACH PMT NO. - 80110401

152.00

PERFORMANCE SYSTEMS  
INTEGRATION LLCBUILDING REPAIRS/MAINTENANCE  
ACH PMT NO. - 80110368

1,241.29

TRUEPOINT SOLUTIONS LLC

PROFESSIONAL SERVICES  
ACH PMT NO. - 80110304

236.90

TOTAL FOR 1970 - FIRE/EMS FUND

2,252.89

## 3200 - ARTERIAL STREET FUND

CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110354	83,124.19
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	CONTRACTUAL SERVICES ACH PMT NO. - 80110259	294,876.34
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110257	126,621.30
TOTAL FOR 3200 - ARTERIAL STREET FUND		504,621.83

## 4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110310	2,726.79
ALEXANDER'S METER READING SOLUTIONS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110312	2,363.00
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80110321	64.11
CHICAGO TITLE - NCS SEATTLE ATTN: GENNA LOUIE	REFUNDS CHECK NO. - 00590819	2,827.30
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110325	934.66
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110328	6,415.70
CONCRETE ENTERPRISES INC DBA CREATIVE EDGE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110331	25.00
CONCRETE ENTERPRISES INC DBA CREATIVE EDGE	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110331	738.00
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80110333	197,119.11
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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CONSOLIDATED SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110333	1,783.24
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110343	1,388.82
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110348	2,718.73
GUENTHER MANAGEMENT RE 502 W 2ND ST	REFUNDS CHECK NO. - 00590820	932.99
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80110350	316.88
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110350	453.78
INSIGHT DISTRIBUTING INC	REPAIR & MAINTENANCE SUPPLIES	

	ACH PMT NO. - 80110357	1,830.89
LINCOLN WASTE SOLUTIONS PO BOX 7598	REFUNDS CHECK NO. - 00590821	176.27
M & L SUPPLY CO INC	INVENTORY PURCHASES FOR WATER CHECK NO. - 00590822	9,197.79
NORFOLK IRON & METAL CO DBA CDA METALS	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590811	3,456.00
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80110367	4,544.64
PERFORMANCE SYSTEMS INTEGRATION LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110368	3,163.18
PHYLLIS SCOTT C/O DEBORAH ESSEX	REFUNDS CHECK NO. - 00590818	204.74
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	212.67
TOTAL FOR 4100 - WATER DIVISION		243,594.29

4250 - INTEGRATED CAPITAL MANAGEMENT

CHICAGO TITLE - NCS SEATTLE ATTN: GENNA LOUIE	REFUNDS CHECK NO. - 00590819	2,490.73
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110257	123,835.71
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110347	3,631.25
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110351	528,057.40

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OSBORN CONSULTING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110365	15,103.18
PHYLLIS SCOTT C/O DEBORAH ESSEX	REFUNDS CHECK NO. - 00590818	124.76
PMTECH INC DBA PMWEB	CONTRACTUAL SERVICES ACH PMT NO. - 80110370	4,059.00
RIVER PARK SQUARE LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110372	1,800.00

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	679,102.03
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4300 - SEWER FUND

CHICAGO TITLE - NCS SEATTLE ATTN: GENNA LOUIE	REFUNDS CHECK NO. - 00590819	2,645.84
PHYLLIS SCOTT C/O DEBORAH ESSEX	REFUNDS CHECK NO. - 00590818	127.46

TOTAL FOR 4300 - SEWER FUND

2,773.30

4310 - SEWER MAINTENANCE DIVISION

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80110316	82.69
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BUSINESS INTERIORS OF IDAHO DBA FREEFORM INTERIORS	OFFICE SUPPLIES ACH PMT NO. - 80110297	638.67
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TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

721.36

4320 - RIVERSIDE PARK RECLAMATION FAC

BECKWITH & KUFFEL INC DBA GRANICH ENGINEERED PRODUCTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110349	2,999.14
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CHRIS PYLES	MINOR SAFETY EQUIPMENT CHECK NO. - 00590825	180.00
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CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80110325	801.15
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COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110327	4,497.82
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CUMMINS INC DBA CUMMINS SALES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110335	23,050.76
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DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80110336	2,096.59
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVIN FARRAR	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80110398	180.00
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EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	TESTING SERVICES ACH PMT NO. - 80110342	1,004.00
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FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80110345	246.94
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GORLEY LOGISTICS LLC dba FIKES NORTHWEST	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110346	50.74
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INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110355	24,448.91
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KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110358	65,268.67
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MCKINSTRY CO LLC LOCKBOX	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110362	2,460.00
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OTIS ELEVATOR COMPANY	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110366	4,378.52
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SPOKANE HOUSE OF HOSE INC	OPERATING SUPPLIES ACH PMT NO. - 80110381	2,344.36
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TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110388	8,363.49
UNIVAR SOLUTIONS USA INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110389	4,018.75
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		146,389.84

#### 4330 - STORMWATER

BROOKS APPLIED LABS LLC	TESTING SERVICES ACH PMT NO. - 80110324	1,340.00
DALLY ENVIRONMENTAL LLC	TESTING SERVICES ACH PMT NO. - 80110336	2,096.59
EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	TESTING SERVICES ACH PMT NO. - 80110342	337.50
TOTAL FOR 4330 - STORMWATER		3,774.09

#### 4480 - SOLID WASTE FUND

CHICAGO TITLE - NCS SEATTLE ATTN: GENNA LOUIE	REFUNDS CHECK NO. - 00590819	1,229.77
PHYLLIS SCOTT C/O DEBORAH ESSEX	REFUNDS CHECK NO. - 00590818	172.15

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4480 - SOLID WASTE FUND	1,401.92
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#### 4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110321	716.69
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80110322	135.16
ECOCHEM ANALYTICS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110338	7,123.05
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80110339	121.81
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110339	4,404.45
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110343	1,130.71
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80110343	1,838.80
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110343	596.23
FASTENAL CO	SAFETY SUPPLIES	

	ACH PMT NO. - 80110343	39.55
GORLEY LOGISTICS LLC	OPERATING SUPPLIES	
dba FIKES NORTHWEST	ACH PMT NO. - 80110346	7.25
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110352	170,185.66
HELFRICH BROTHERS BOILER WORKS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110352	410,443.86
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80110363	5,561.62
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80110319	3,746.01
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80110369	60,653.97
PETERS & KEATTS WA LLC	OPERATING RENTALS/LEASES	
DBA L & M TRUCK SALES	ACH PMT NO. - 80110359	1,883.31
SITEONE LANDSCAPE SUPPLY LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80110376	852.42
SNW TEC LLC	REPAIR & MAINTENANCE SUPPLIES	
DBA SWAGELOCK NW/ALASKA	CHECK NO. - 00590827	1,400.74

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TRAVIS REILLY	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80110400	180.00
WASHINGTON EQUIPMENT MANUFACTURING CO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110392	10,792.14
WESTERN STATES EQUIPMENT CO	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80110395	3,581.20

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	685,394.63
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4500 - SOLID WASTE COLLECTION

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110317	5,731.95
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110321	7,354.69
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80110321	893.38
BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110323	93,288.10
CINTAS CORPORATION NO 2	OPERATING SUPPLIES	
	ACH PMT NO. - 80110326	12.71
CLOTHIER, ARRON S CITY EMPLOYEE # 02470	PERMITS/OTHER FEES	
	CHECK NO. - 00590810	379.00
DEAN E DUST	PERMITS/OTHER FEES	
	CHECK NO. - 00590813	102.00

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110343	581.15
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80110346	72.49
RONALD H CUNNINGHAM	PERMITS/OTHER FEES CHECK NO. - 00590812	136.00
SPOKANE INT'L AIRPORT	PERMITS/OTHER FEES ACH PMT NO. - 80110382	140.00
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110384	393.49
WADE J RAMM	PERMITS/OTHER FEES CHECK NO. - 00590826	136.00
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00590829	148,864.63
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00590829	2,849.04-

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4500 - SOLID WASTE COLLECTION		255,236.55
4530 - SOLID WASTE LANDFILLS		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110321	1,897.45
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80110319	110.00
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00590828	1,610.04
WESTERN STATES EQUIPMENT CO	OPERATING RENTALS/LEASES ACH PMT NO. - 80110395	1,950.01
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		5,567.50
4700 - DEVELOPMENT SVCS CENTER		
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110286	5,188.00
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		5,188.00
5100 - FLEET SERVICES FUND		
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110429	4,890.05
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110406	4,761.66

DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590832	1,268.14
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110409	3,180.40
FLEETCOR TECHNOLOGIES INC DBA FUELMAN	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110296	31,367.90
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110408	2,612.34
NORLIFT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110417	764.83
NORLIFT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110417	345.53
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110364	230.23

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110418	114.71
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590833	84.90
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110419	384.55
PERFORMANCE RADIATOR PACIFIC LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590834	245.25
PRORATE AND FUEL TAX DEPT OF LICENSING	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00590767	39.26
RACOM CORPORATION	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110423	3,897.83
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110424	2,209.77
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590836	717.44
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110425	2,525.21
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110426	1,234.66
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110427	1,485.94
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110428	140.69
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110430	592.80
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110386	103.50
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY	

	ACH PMT NO. - 80110431	879.33
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110433	387.73
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80110435	911.68
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80110436	3,962.39
WINGFOOT COMMERCIAL TIRE	VEHICLE REPAIR & MAINT SUPPLY	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80110410	12,177.06
		-----
TOTAL FOR 5100 - FLEET SERVICES FUND		81,515.78
HONORABLE MAYOR		12/12/22
AND COUNCIL MEMBERS		PAGE 14
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
5110 - FLEET SVCS EQUIP REPL FUND		
-----		
ENTERPRISE FM TRUST	CAPITALIZED RENTS/LEASES	
ATTN: CUSTOMER BILLING	ACH PMT NO. - 80110340	2,967.63
		-----
TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		2,967.63
5300 - IT FUND		
-----		
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80110320	1.53
SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80110302	61,411.09
TRUEPOINT SOLUTIONS LLC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80110304	2,053.09
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80110270	487.16
		-----
TOTAL FOR 5300 - IT FUND		63,952.87
5400 - REPROGRAPHICS FUND		
-----		
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80110320	49.82
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80110393	11.40
		-----
TOTAL FOR 5400 - REPROGRAPHICS FUND		61.22
5750 - OFFICE OF PERFORMANCE MGMT		
-----		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110391	127.80
		-----
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		127.80

## 5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80110256	27,823.08
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80110305	8,227.48
TOTAL FOR 5800 - RISK MANAGEMENT FUND		36,050.56

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 5820 - UNEMPLOYMENT COMPENSATION FUND

NATIONAL EMPLOYERS COUNCIL INC DBA PEOPLESYSTEMS	INSURANCE ADMINISTRATION ACH PMT NO. - 80110262	500.00
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		500.00

## 5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80110407	21,928.17
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80110413	99,956.40
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80110300	507.54
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80110300	654,476.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE ADMINISTRATION ACH PMT NO. - 80110263	1,288.00
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		778,156.11

## 5900 - FACILITIES MANAGEMENT FUND OPS

MATT HOUSTON dba SKUNKWORKS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110377	5,250.00
TOTAL FOR 5900 - FACILITIES MANAGEMENT FUND OPS		5,250.00

## 6200 - FIREFIGHTERS' PENSION FUND

AMERICAN MEDICAL RESPONSE/	SERVICE REIMBURSEMENT CHECK NO. - 00590755	68.38
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80110407	863.00
GN HEARING CARE CORPORATION DBA BELTONE	SERVICE REIMBURSEMENT CHECK NO. - 00590758	63.00
HOWARD R VARNER	SERVICE REIMBURSEMENT	

	CHECK NO. - 00590766	39.00
JAMES J WALSH	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590768	262.74
MADRONA PEAK LLC	SERVICE REIMBURSEMENT	
GENERATIONS HOME CARE	CHECK NO. - 00590757	2,109.75

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTH RIDGE HOUSE INC	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110299	5,000.00
NORTH RIDGE HOUSE INC	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110299	4,710.00
NORTHLAND HEARING CENTERS INC	SERVICE REIMBURSEMENT	
DBA NEW SOUND HEARING CENTERS	CHECK NO. - 00590759	216.95
OMNICARE LLC	SERVICE REIMBURSEMENT	
EVERGREEN PHARMACEUTICAL LLC	CHECK NO. - 00590760	20.90
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80110300	59,241.70
RICHARD SCHUERMAN	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590762	303.60
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590761	38.77
SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00590763	4,475.00
SNOW PEAK 1 LIBERTY LAKE REAL	SERVICE REIMBURSEMENT	
ESTATE LLC	CHECK NO. - 00590763	2,850.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND

-----  
80,262.79

6300 - POLICE PENSION

CRISTA SENIOR COMMUNITY	SERVICE REIMBURSEMENT	
ASSISTED LIVING	CHECK NO. - 00590756	7,775.00
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110407	1,070.00
EUGENE E ZIEGLER	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590769	7,500.00
GREGORY C HARSHMAN	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110307	46.00
HOMER JACKSON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110308	354.96
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80110300	51,553.44
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590761	108.21
SPOKANE VALLEY EAR NOSE &	SERVICE REIMBURSEMENT	

THROAT CENTER PS	CHECK NO. - 00590764	5,500.00
------------------	----------------------	----------

THEKEY OF WASHINGTON LLC	SERVICE REIMBURSEMENT	
	CHECK NO. - 00590765	680.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6300 - POLICE PENSION	-----
	74,587.61

TOTAL CLAIMS	-----
	4,331,185.73



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

01/09/2023

**Date Rec'd**

12/19/2022

**Clerk's File #**

CPR 2022-0002

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

ACCOUNTING

**Contact Name/Phone**

DERREK DANIELS 625-6005

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

DDANIELS@SPOKANECITY.ORG

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

Claim Item

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

5600-CLAIMS-2022

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/16/2022.  
Total:\$13,620,392.78 with Parks & Library claims being approved by their respective boards. Claims excluding  
Parks & Library Total:\$12,743,180.83

**Summary (Background)**

Pages 1-51 Check numbers: 590843 - 591018 ACH payment numbers: 110438 - 110811 On file for review in  
City Clerks Office: 51 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

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

Expense \$ 12,743,180.83

# Various

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

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

APPROVAL FUND SUMMARY

DATE: 12/19/22  
TIME: 08:11  
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	1,119,206.47
1100	STREET FUND	364,082.54
1200	CODE ENFORCEMENT FUND	13,351.83
1300	LIBRARY FUND	38,553.64
1350	PENSION CONTRIBUTIONS FUND	373.54
1380	TRAFFIC CALMING MEASURES	117,803.15
1400	PARKS AND RECREATION FUND	76,866.70
1425	AMERICAN RESCUE PLAN	303.45
1460	PARKING METER REVENUE FUND	8,116.61
1560	FORFEITURES & CONTRIBUTION FND	18.87
1590	HOTEL/MOTEL TAX FUND	475,246.50
1610	REET 2ND QUARTER PERCENT	45.55
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,092.03
1625	PUBLIC SAFETY PERSONNEL FUND	9,222.06
1630	COMBINED COMMUNICATIONS CENTER	2,174.39
1640	COMMUNICATIONS BLDG M&O FUND	14,974.82
1680	CD/HS OPERATIONS	20,831.68
1910	CRIMINAL JUSTICE ASSISTANCE FD	13,858.37
1920	FINANCIAL PARTNERSHIP FUND	6.83
1940	CHANNEL FIVE EQUIPMENT RESERVE	44,595.73
1950	PARK CUMULATIVE RESERVE FUND	77.44
1970	FIRE/EMS FUND	208,587.05
1980	DEFINED CONTRIBUTION ADMIN FND	2.60
1985	VOYA DEFINED CONTR ADMIN FUND	0.98
1990	TRANSPORTATION BENEFIT FUND	246.96
3200	ARTERIAL STREET FUND	31,956.30
3500	KENDALL YARDS TIF	155,068.17
4100	WATER DIVISION	338,682.19
4250	INTEGRATED CAPITAL MANAGEMENT	1,126,802.95
4300	SEWER FUND	818,047.64
4480	SOLID WASTE FUND	2,457,445.40
4600	GOLF FUND	7,329.00
4700	DEVELOPMENT SVCS CENTER	77,862.87
5100	FLEET SERVICES FUND	427,762.68
5110	FLEET SVCS EQUIP REPL FUND	2,967.63
5200	PUBLIC WORKS AND UTILITIES	12,152.75
5300	IT FUND	109,184.97
5310	IT CAPITAL REPLACEMENT FUND	7,397.82
5400	REPROGRAPHICS FUND	2,069.37
5500	PURCHASING & STORES FUND	8,790.96
5600	ACCOUNTING SERVICES	39,500.49
5700	MY SPOKANE	7,008.59
5750	OFFICE OF PERFORMANCE MGMT	73,106.09
5800	RISK MANAGEMENT FUND	71,568.69
5810	WORKERS' COMPENSATION FUND	20,040.85
5820	UNEMPLOYMENT COMPENSATION FUND	170.46
5830	EMPLOYEES BENEFITS FUND	677,679.57
5900	FACILITIES MANAGEMENT FUND OPS	156,682.08
5901	ASSET MANAGEMENT FUND CAPITAL	12,175.00
5902	PROPERTY ACQUISITION POLICE	44,461.31
5903	PROPERTY ACQUISITION FIRE	41,564.23
6060	EMPLOYEES' RETIREMENT FUND	6,655.79
6070	FIREFIGHTERS' PENSION FUND	14,718.23

REPORT: PG3620  
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APPROVAL FUND SUMMARY

DATE: 12/19/22  
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FUND	FUND NAME	AMOUNT
-----	-----	-----
6080	POLICE PENSION FUND	16,629.80
6255	LAW ENFORCEMENT RECORDS MGMT	9,968.75
6730	PARKING & BUSINESS IMPROV DIST	68,601.36
6960	SALARY CLEARING FUND NEW	2,970,061.85
		-----
	TOTAL:	12,343,753.63

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 50

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/19/22  
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PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	2,625.28	1,023.53	
00590843	1ST CHANCE ELECTRIC INC	6,523.65		
00590844	ADVANCE AUTO PARTS	582.33		
00590845	HI-LINE ELECTRIC CO	3,464.06		
00590846	BRANDON PASCHAL	181.88		
00590847	WM RECYCLE AMERICA LLC	1,937.35		
00590848	CALE AMERICA INC			909.78
00590849	CENTURYLINK			876.48
00590850	PACIFIC COMPANY LLC			1,585.30
00590851	AIRGAS SPECIALTY PRODUCTS IN	15,672.49		
00590852	RICKY A RIGG	226.72		
00590853	CENTURYLINK	143.28		
00590854	NORFOLK IRON & METAL CO	3,041.31		
00590855	WATERCO OF THE PACIFIC NORTH	71.12		
00590856	KYLE MICHAEL FINK	60.00		
00590857	KAISER FOUNDATION HEALTH OF	118.00		
00590858	KAISER FOUNDATION HEALTH OF	736.00		
00590859	KAISER FOUNDATION HEALTH OF	4,422.00		
00590860	KAISER FOUNDATION HEALTH OF	624.00		
00590861	NUKEY REALTY & PROPERTY	174.93		
00590862	RCM LLC	125.95		
00590863	UPI CORP	22.00		
00590864	ALEKSANDR DROKIN & ALLA	1,950.00		
00590865	MIKE COPLEY - SPOKANE PUBLIC	24.00		
00590866	STURM HEATING	20.00		
00590867	ARIC E TRANTRUM	12.00		
00590868	H&M SCOOTERS & SERVICES LLC	65.00		
00590869	KEVIN FAIRCHILD	642.62		
00590870	BRIAN CALDWELL	307.00		
00590871	ROBERT SCOTT GRANT	472.88		
00590872	ANTHONY JOSEPH OSTRANDER	303.00		
00590873	EDWARD PAUL MCLEAN	209.00		
00590874	MICHAEL KAMERER	465.37		
00590875	SCOTT BAKER	423.56		
00590876	JONATHAN LAWRENCE	675.24		
00590877	MATTHEW THIERFELDER	423.98		
00590878	JOSEPH YELA	646.36		
00590879	KEVIN WATTENBARGER	512.68		
00590880	ANDREW J LOF	12.50		
00590881	DWIGHT MORGAN	112.50		
00590882	GILBERT FARINA	17.38		
00590883	PUBLIC SAFETY TESTING INC	3,056.00		
00590884	ROTO-ROOTER/DIV OF	763.00		
00590885	SAFETY KLEEN CORPORATION	556.99		
00590886	SALT DISTRIBUTORS INC	25,337.23		
00590887	SNW TEC LLC	207.13		
00590888	SPOKANE CITY TREASURER	139.55		
00590889	SPOKANE CITY TREASURER	1,008.17		
00590890	SPOKANE CITY TREASURER	89.21		
00590891	SPOKANE COUNTY WATER DIST NO	22.14		
00590892	SPOKANE FIRE DEPARTMENT	113.68		
00590893	SPOKANE REGIONAL HEALTH DIST	600.00		
00590894	SPOKANE REGIONAL HEALTH DIST	2,300.00		

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00590895	SPOKANE REGIONAL HEALTH DIST	2,300.00		
00590896	T-MOBILE	29.75		
00590897	T-MOBILE	6.56		
00590898	T-MOBILE	32.01		
00590899	WATER DEPARTMENT	285.50		
00590900	WHITE BLOCK COMPANY INC	6,857.46		
00590901	AT&T MOBILITY	11,323.23		
00590902	CENTURYLINK	628.41		
00590903	RONALD W SANDERS DBA COLLISI	1,185.00		
00590904	GENERAL PACIFIC INC	14,495.96		
00590905	INDUSTRIAL WELDING CO INC	10,814.16		
00590906	JIT TRUCK PARTS LLC	4,136.53		
00590907	MCKINSTRY	38.00		
00590908	WAFD BANK	38.00		
00590909	LEAVITT MACHINERY USA INC	4,231.86		
00590910	JHAB3 CO	4,248.46		
00590911	O'REILLY AUTOMOTIVE STORES I	331.31		
00590912	SAFETY KLEEN CORPORATION	305.50		
00590913	T-MOBILE	20.96		
00590914	WA STATE EMPLOYMENT SECURITY	128.50		
00590915	WA STATE PATROL	9,968.75		
00590916	1ST CHANCE ELECTRIC INC		781.21	
00590917	CENTER POINT PUBLISHING INC		284.64	
00590918	SHARRON DAVIS		200.00	
00590919	LIBRARY IDEAS LLC		8,689.90	
00590920	SCHUYLER DORNBIRER		200.00	
00590921	STANDARD PLUMBING & HEATING		6,832.23	
00590922	T-MOBILE		57.32	
00590961	ADVANCE AUTO PARTS	78.42		
00590962	WATERCO OF THE PACIFIC NORTH	281.51		
00590963	FIS BILL PAY	510.67		
00590964	LASER FOX ART	60.00		
00590965	MTP LANGUAGE SERVICES	60.00		
00590966	GRANT COOPER LMCHA PLLC	65.00		
00590967	AIR CONTROL HEATING AND AIR			693.82
00590968	WATERCO OF THE PACIFIC NORTH			17.44
00590969	INLAND EMPIRE GOLF COURSE			310.00
00590970	KHQ INC			1,500.00
00590971	NW PLAYGROUND EQUIPMENT INC			7,302.26
00590972	ORKIN			140.61
00590973	ROTO-ROOTER/DIV OF			672.62
00590974	STRIPE RITE INC			144.10
00590975	AIRGAS SPECIALTY PRODUCTS IN	29,446.00		
00590976	BROADWAY TRUCK STOP/DIV OF	360.00		
00590977	LOGAN CALLEN	2,584.00		
00590978	CENTURYLINK	7,239.38		
00590979	CHILD SUPPORT SERVICES	934.96		
00590980	NORFOLK IRON & METAL CO	1,645.88		
00590981	WATERCO OF THE PACIFIC NORTH	133.45		
00590982	WA ESD BEN OVERPAYMENT	289.59		
00590983	GOBLE SAMPSON ASSOCIATES INC	4,394.47		
00590984	HUMAN RESOURCES	821.50		
00590985	ICMA RETIREMENT TRUST 457	448,389.39		

REPORT: PG3640  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00590986	ICMA RETIREMENT TRUST 457 LO	48,420.67		

00590987	ING LIFE INSURANCE & ANNUITY	115,869.08	
00590988	ANITA THOMPSON	30.00	
00590989	DAVID PROCTOR	150.00	
00590990	VALLEY EMPIRE COLLECTION	31.46	
00590991	JOE CARTER	163.39	
00590992	TREES ELECTRIC LLC	500.00	
00590993	RALPH HOLCOMB	121.14	
00590994	MADELINE BUESCHER	489.37	
00590995	CORY BRANDT	60.00	
00590996	RONALD M HINTON JR	45.00	
00590997	MICRONICS ENGINEERED	4,626.98	
00590998	NEW JERSEY SUPPORT PAYMENT	162.50	
00590999	OAK HARBOR FREIGHT LINES INC	789.11	
00591000	OFFICE OF THE ATTORNEY GENER	200.00	
00591001	PEOPLE QUALIFIED COMMITTEE	7.00	
00591002	PRE-PAID LEGAL SERVICES INC	353.16	
00591003	WILL SCHMITT	180.00	
00591004	STATE DISBURSMENT UNIT	862.58	
00591005	T-MOBILE	96.13	
00591006	T-MOBILE	6.56	
00591007	UNITED STATES TREASURY	12.50	
00591008	US BANK OR CITY TREASURER	2,268,827.98	
00591009	US BANK	426.95	
00591010	VOYA FINANCIAL LOAN REPAYMEN	362.28	
00591011	WA GET PROGRAM	345.00	
00591012	WA STATE DEPT OF ECOLOGY	2,463.64	
00591013	WA STATE SUPPORT REGISTRY OR	17,094.08	
00591014	WESTERN STATES POLICE MEDICA	4,550.00	
00591015	JOSHUA WILLIAMS	171.00	
00591016	WSCCCE, AFSCME, AFL-CIO	331.10	
00591017	INLAND EMPIRE FIRE PROTECTIO		1,675.21
00591018	ROTO-ROOTER/DIV OF		1,253.50
80110438	ABB INC	22,400.00	
80110439	ABM JANITORIAL SERVICES SOUT	1,329.77	
80110440	ACCESS INFORMATION HOLDINGS	3,886.28	
80110441	ALL STAR FENCE LLC	3,663.00	
80110442	UNIVERSAL PROTECTION SERVICE	1,504.52	
80110443	ARROW CONCRETE & ASPHALT	116,860.46	3,542.50
80110444	ASSETPOINT LLC	38,743.84	
80110445	ATS INLAND NW LLC	4,158.35	
80110446	AURORA WORLD INC		1,656.66
80110447	BARR-TECH LLC	32,391.42	
80110448	BATTERY SYSTEMS INC	3,718.58	
80110449	BUCK'S TIRE & AUTOMOTIVE	659.45	
80110450	DOWNTOWN SPOKANE PARTNERSHIP	54,008.76	
80110451	CERTIFIED POWER INC	1,294.22	
80110452	COLEMAN OIL COMPANY LLC	86,500.81	
80110453	COMMERCIAL TIRE INC	23,561.65	
80110454	CONNELL OIL INC	9,462.90	
80110455	COPPER STATE BOLT & NUT CO	533.83	
80110456	CUMMINS NORTHWEST LLC	907.57	
80110457	DATA DIMENSIONS LLC	300.00	

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110458	DOWL LLC	25,628.70		
80110459	EAST SPOKANE BUSINESS	14,592.60		
80110460	EASTSIDE ELECTRIC MOTORS	1,847.55		
80110461	EVERGREEN STATE TOWING LLC	1,950.01		
80110462	FIREPOWER INC			1,044.20

80110463	GALLS LLC		8,197.54
80110464	GORDON TRUCK CENTERS INC DBA	1,880.95	
80110465	GRAINGER INC	131.96	
80110466	GROUNDWATER SOLUTIONS INC	7,995.06	
80110467	ARCHBRIGHT INC	21,432.00	
80110468	HORIZON DISTRIBUTORS		3,925.25
80110469	HYDRAULICS PLUS INC	2,177.25	
80110470	IIA FACILITY SERVICES	47,456.89	
80110471	INDUSTRIAL BOLT & SUPPLY INC	480.10	
80110472	INLAND INFRASTRUCTURE LLC	65,004.23	
80110473	INLAND POWER & LIGHT CO		100.23
80110474	JACOBS ENGINEERING GROUP INC	7,011.88	
80110475	JENNIFER ALBERTS		163.50
80110476	KENWORTH SALES COMPANY	1,445.39	
80110477	KEPRO ACQUISITIONS, INC	4,500.00	
80110478	KINETEK MEDIA INC		1,000.00
80110479	MAX J KUNEY COMPANY	279,707.00	
80110480	MOTION AUTO SUPPLY	1,424.03	
80110481	NAPA AUTO PARTS	1,123.77	
80110482	POINTE PEST CONTROL	1,466.05	
80110483	REGIONAL DISPOSAL COMPANY	768,973.13	
80110484	REHN & ASSOCIATES	572.00	
80110485	SPOKANE COPS	23,570.00	
80110486	SPOKANE COUNTY TREASURER	890.25	
80110487	SPOKANE INT'L AIRPORT	392.04	
80110488	TK ELEVATOR CORPORATION	817.50	
80110489	YOY INC	12,251.60	
80110490	NARWHAL MET LLC	1,480.00	
80110491	KATIE KOSANKE	49.50	
80110492	ABM JANITORIAL SERVICES SOUT	5,096.32	
80110493	ABSOLUTE DRUG TESTING LLC	7,035.00	
80110494	ADVANCED CHEMICAL TRANSPORT	680.65	
80110495	AED INSTITUTE OF AMERICA INC	4,902.60	
80110496	ALS LABORATORY GROUP	280.00	
80110497	ALSCO DIVISION OF ALSCO INC	1,116.99	
80110498	NORTHWEST INDUSTRIAL SERVICE	210.00	
80110499	APSCO LLC	4,281.79	
80110500	ARAMARK UNIFORM SERVICES	220.76	
80110501	ATLAS COPCO USA HOLDINGS INC	126,707.92	
80110502	ATLAS COPCO USA HOLDING INC	40,544.44	
80110503	AVISTA UTILITIES	82,372.06	2,530.42
80110504	BANNER FURNACE & FUEL	394.58	
80110505	BECKWITH & KUFFEL INC	1,624.10	
80110506	RODNEY D SANKEY dba	340.08	
80110507	CDA REDI MIX & PRECAST INC	5,467.44	
80110508	CINTAS CORPORATION NO 3	1,400.17	
80110509	CINTAS CORPORATION NO 2	194.02	
80110510	CLARK'S CONTAINERS LLC	100.01	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110511	COLEMAN OIL COMPANY LLC	6,856.00		
80110512	COMCAST	206.65		
80110513	CONSOLIDATED SUPPLY CO	6,740.37		
80110514	COPIERS NORTHWEST INC	1,017.90		
80110515	CRITICAL INSIGHT INC	1,703.75		
80110516	CUMMINS INC	21,439.62		
80110517	L N CURTIS & SONS	19,329.75		
80110518	ANN DEASY	28.88		
80110519	FOUR SEASONS LANDSCAPING INC	3,052.00		

80110520	GEO ENGINEERS INC	336.00	
80110521	GMCO CORP	122,861.64	
80110522	H D FOWLER COMPANY	27,858.11	
80110523	HITACHI ZOSEN INOVA U.S.A.	33,844.50	
80110524	ICON CORPORATION	656.18	
80110525	INFINITE INNOVATIONS LLC	7,566.00	
80110526	INLAND ENVIRONMENTAL RESOURC	8,329.40	
80110527	INLAND POWER & LIGHT CO	73.37	
80110528	INLAND TOWING	170.04	
80110529	INSIGHT DISTRIBUTING INC	457.73	
80110530	INTELLECTYX INC	29,566.67	
80110531	INTERSTATE CONCRETE & ASPHAL	6,362.14	
80110532	JACOBS ENGINEERING GROUP INC	11,915.18	
80110533	JOHNSON CONTROLS FIRE	1,302.93	
80110534	KEMIRA WATER SOLUTIONS INC	132,693.96	
80110535	KEY CODE MEDIA INC	30,823.52	
80110536	FRIENDS OF KSPS	12,839.76	
80110537	LAKESIDE INDUSTRIES	9,849.24	
80110538	LIFEWISE ASSURANCE CO	32,326.30	
80110539	LOOMIS ARMORED US INC	1,436.51	
80110540	MERIDIAN CONSTRUCTION INC		559,747.39
80110541	MIDLAND SCIENTIFIC INC	2,485.47	
80110542	NATIONAL BARRICADE CO LLC	3,832.44	
80110543	NELSON'S TOWING AND REPAIR/	113.36	
80110544	NEPTUNE TECHNOLOGY GROUP INC	57,753.65	
80110545	NEXUS INLAND NW	201.38	
80110546	NORCO INC	952.16	
80110547	OLIN CORPORATION	57,365.53	
80110548	OXARC INC	4,223.06	
80110549	PETE LIEN & SONS INC	9,518.50	
80110550	SPOKANE POLICE GUILD	175.80	
80110551	ANDREWS ENTERPRISES INC	226.72	
80110552	RIVER PARK SQUARE LLC	442.00	
80110553	VIRGINIA M SCUDDER	700.00	
80110554	SHAMROCK MANUFACTURING INC	107,677.26	
80110555	SHI CORP	466.30	
80110556	SIGNS FOR SUCCESS INC	317.73	
80110557	SIMPLIFILE LC	3,175.25	
80110558	SPECIALTY MOBILE MIX INC	1,024.60	
80110559	SPOKANE INT'L AIRPORT	1,859.59	
80110560	SPOKANE PUBLIC FACILITIES	475,086.41	
80110561	SPOKANE TOWING/DIV OF	113.36	
80110562	COWLES PUBLISHING COMPANY	457.42	
80110563	SUNBELT RENTALS INC	1,765.78	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110564	TECHNICAL FURNITURE SYSTEMS		1,645.17	
80110565	THOMSON WEST	10,442.75		
80110566	TIERRA RIGHT OF WAY	2,327.00		
80110567	UNIVERSITY OF CINCINNATI	6,000.00		
80110568	US BANK OR CITY TREASURER	66,459.15		
80110569	VERIZON WIRELESS	7,107.52		
80110570	WASTE MANAGEMENT OF WA DBA	1,514.65		
80110571	WEST PLAINS AIRPORT AREA	7,042.96		
80110572	WSF LLC	38,056.26		
80110573	CHRISTOPHER BENESCH	3,831.60		
80110574	AARON CERMAK	60.00		
80110575	ROBERT J CHURCHILL	60.00		
80110576	KENNETH HOEKEMA	90.41		



80110577	EDWARD JAMES NEAL	120.00	
80110578	BARBARA PATRICK	3,575.00	
80110579	JASON VOTAVA	1,071.26	
80110580	ACRANET CBS BRANCH/DIV OF	240.00	
80110581	ALSCO DIVISION OF ALSCO INC	178.74	
80110582	ARAMARK UNIFORM SERVICES	916.75	
80110583	AVISTA UTILITIES	35,129.75	2,382.71
80110584	BACON CONCRETE INC	68,222.90	
80110585	BAKER & TAYLOR BOOKS		10,733.61
80110586	BUDINGER & ASSOCIATES INC	3,653.09	
80110587	CENGAGE LEARNING INC		32.25
80110588	CINTAS CORPORATION NO 3		76.30
80110589	COPIERS NORTHWEST INC	84.50	
80110590	CW NIELSEN MFG CORP	180.95	
80110591	DE NORA HOLDINGS US INC	9,456.84	
80110592	DELL MARKETING LP	84,848.66	
80110593	DEVRIES INFORMATION MANAGEME	338.56	
80110594	DIVINES TOWING/DIV OF	471.21	
80110595	HARWIN LLC	245.25	
80110596	ELJAY OIL CO INC	638.74	
80110597	ENDRESS+HAUSER INC	17,904.77	
80110598	ENTERPRISE FM TRUST	5,191.84	
80110599	ENVIRONMENT CONTROL OF SPOKA	4,895.00	
80110600	EUROFINS ENVIRONMENT TESTING	884.50	
80110601	EXPRESS NAME TAGS & MORE, IN		5.57
80110602	FASTENAL CO	8,330.67	
80110603	FEDERAL EXPRESS CORP/DBA FED	107.11	
80110604	GORLEY LOGISTICS LLC	152.22	
80110605	FIREPOWER INC	397.85	
80110606	GALAXY DIGITAL LLC	3,600.00	
80110607	GALLS LLC	15,304.72	
80110608	GHD INC	35,792.28	
80110609	GORDON TRUCK CENTERS INC DBA	5,271.59	
80110610	GREATER SPOKANE INC		425.00
80110611	HDR ENGINEERING INC	23,028.29	
80110612	HELFRICH BROTHERS BOILER WOR	914,781.65	
80110613	HOTSY OF SPOKANE LLC	6,870.50	
80110614	HUMANIX HUMAN RESOURCE		1,786.00
80110615	INDEX DATA LLC		78,750.00
80110616	K & L GATES LLP	8,523.90	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110617	KANOPY INC		3,143.00	
80110618	KENWORTH SALES COMPANY	7,111.85		
80110619	KEY CODE MEDIA INC	924.32		
80110620	KNIGHT CONSTRUCTION &	99,637.48		
80110621	LANGUAGE SERVICES ASSOC INC	56.76		
80110622	LEXIS-NEXIS RISK & ANALYTICS	244.17		
80110623	LIFE ASSIST INC	1,765.80		
80110624	MARTIN LUTHER KING JR FAMILY	24,375.00		
80110625	MICROSOFT CORPORATION		1,200.00	
80110626	MIDWEST TAPE		10,134.41	
80110627	MOTION AUTO SUPPLY	1,322.38		
80110628	MOVHER LLC	431.26		
80110629	MURL'S DRIVELINE SERVICE	704.22		
80110630	NAPA AUTO PARTS	2,728.27		
80110631	NORLIFT INC	627.26		
80110632	NOVUS AUTO GLASS	3,138.86		
80110633	OFFICE OF STATE AUDITOR	32,538.00		

80110634	OPEN LIBRARY FOUNDATION INC		5,000.00
80110635	OVERDRIVE INC		43,656.05
80110636	PAPE MACHINERY INC	17,119.73	
80110637	PARAMETRIX INC	23,128.75	
80110638	PERFORMANCE SYSTEMS	1,609.55	
80110639	PMTECH INC	5,950.00	
80110640	PREMERA BLUE CROSS OR	278,555.34	
80110641	PRO MECHANICAL SERVICES INC	15,153.16	
80110642	QUADIENT LEASING USA INC		508.26
80110643	TARA DOWD		5,500.00
80110644	RWC INTERNATIONAL LTD	12.28	
80110645	SECURITAS SECURITY SERVICES		23,695.29
80110646	SHI CORP	116.77	
80110647	SOLID WASTE SYSTEMS INC	1,061.78	
80110648	SPOKANE TREATMENT AND	8,996.50	
80110649	SPOKANE COUNTY TREASURER	1,739.65	
80110650	SPOKANE EMERGENCY PHYSICIANS	7,945.00	
80110651	SYSTEMS AND SOFTWARE INC	27,540.00	
80110652	TOBY'S BODY & FENDER INC	39,577.65	
80110653	VERIZON WIRELESS	29,814.87	
80110654	VOLT MANAGEMENT CORP	58,225.79	
80110655	WA STATE DEPT OF ECOLOGY	153,075.88	
80110656	WATEROUS COMPANY	6,115.97	
80110657	WESTERN STATES EQUIPMENT CO	9,835.44	
80110658	WORLD BOOK INC		2,398.00
80110659	CATHERINE G BAKKEN		41.88
80110660	REMELISA CULLITAN		12.50
80110661	LARRY B HUGHES		17.50
80110662	REBEKAH MACE		54.00
80110663	NEIL, MASON		29.82
80110664	TONY LAMAR NEWTON		1,320.00
80110665	EVA SILVERSTONE		28.33
80110666	LEE M VENNING	824.38	
80110667	INLAND NW AGC APPRENTICESHIP	12,500.00	
80110668	AIREFCO INC	499.13	
80110669	ASM LLC	20,269.65	

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80110670	AMERIGAS PROPANE LP	503.21		123.13
80110671	ANATEK LABS INC	9,228.00		
80110672	A-L COMPRESSED GASES			348.44
80110673	A-PRO AUTO BODY AND TOWING	276.86		
80110674	BATTERY SYSTEMS INC	2,544.99		
80110675	BECKER BUICK-GMC INC	6,186.22		
80110676	C & C YARD CARE	272.50		
80110677	CATHOLIC CHARITIES	215,173.79		
80110678	CIVICPLUS, INC	13,488.76		
80110679	COLEMAN OIL COMPANY LLC	103,788.15		17,663.10
80110680	COMMERCIAL TIRE INC	737.48		
80110681	COMMUNITY HEALTH ASSOCIATION	14,615.60		
80110682	CONNELL OIL INC	8,391.50		
80110683	CONTROL SOLUTIONS NW INC	1,961.15		
80110684	COWLES PUBLISHING COMPANY			161.20
80110685	CREEK AT QUALCHAN GOLF COURSE			7.38
80110686	CUMMINS NORTHWEST LLC	5,828.32		
80110687	GWP HOLDINGS LLC	5,012.86		
80110688	ELECTRIC CITY INC			531.38
80110689	ENGINEERING ECONOMICS INC	2,210.00		
80110690	EVERGREEN STATE TOWING LLC	4,028.27		

80110691	SPOKANE LINCOLN MERCURY SALE	1,165.56	
80110692	GOODWILL INDUSTRIES OF THE	147,082.28	
80110693	WINGFOOT COMMERCIAL TIRE	13,485.95	
80110694	GORDON TRUCK CENTERS INC DBA	7,046.09	
80110695	GRAINGER INC	202.50	
80110696	INSIGHT DISTRIBUTING INC		1,495.49
80110697	KEN DAVIS LAWN & TREE CARE I	1,983.80	
80110698	LIFECYCLE TECHNOLOGY LLC	20,764.80	
80110699	MCCOY POWER CONSULTANTS INC	7,400.00	
80110700	NELSON'S TOWING AND REPAIR/	226.72	
80110701	OIL RE-REFINING CO INC	752.50	
80110702	PROPAGANDA CREATIVE LLC	1,800.00	
80110703	THE ANDERSON GROUP, INC		37,807.54
80110704	SITEONE LANDSCAPE SUPPLY LLC		1,288.38
80110705	SPOKANE HOUSING AUTHORITY	2,042.74	
80110706	SPOKANE TOWING/DIV OF	255.06	
80110707	T & T GOLF MANAGEMENT INC		1,238.35
80110708	AARON THEISEN		262.50
80110709	VOLUNTEERS OF AMERICA OF	7,515.29	
80110710	WA STATE DEPT OF ECOLOGY	50,046.33	
80110711	WESTERN GLOVE INC		49.02
80110712	WILBUR ELLIS COMPANY		214.94
80110713	WILDROSE LTD dba		1,443.19
80110714	WINSTON & CASHATT PS	3,347.50	
80110715	JUDITH GILMORE	105.00	
80110716	CRAIG E HULT	105.00	
80110717	MARK E LINDSEY	105.00	
80110718	NICOLE B PALMERTON	105.00	
80110719	SCOTT A STEPHENS	105.00	
80110720	ACTION MATERIALS	356.35	
80110721	ALCOHOL MONITORING SYSTEMS I	12,345.64	
80110722	NORTHWEST INDUSTRIAL SERVICE	1,119.92	

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80110723	ARROW CONCRETE & ASPHALT	18,434.63		
80110724	AVISTA UTILITIES	139,105.81		
80110725	THE FA BARTLETT TREE EXPERT	2,823.10		
80110726	SPOKANE FIRE FIGHTERS BENEFIT	57.89		
80110727	BROOKS APPLIED LABS LLC	1,876.00		
80110728	BUDINGER & ASSOCIATES INC	1,224.56		
80110729	CINTAS CORPORATION NO 3	16,858.36		
80110730	COEUR D'ALENE SERVICE STATION	2,493.48		
80110731	COLUMBIA ELECTRIC SUPPLY/DIV	11,648.00		
80110732	COMMONSTREET CONSULTING LLC	3,424.24		
80110733	COPIERS NORTHWEST INC	202.70		
80110734	DAVID CLARK COMPANY INC	755.95		
80110735	DELL MARKETING LP	3,074.68		
80110736	DELTA DENTAL OF WASHINGTON	43,876.25		
80110737	DEVRIES INFORMATION MANAGEMENT	34.20		
80110738	DIAMOND TECHNOLOGIES	8,906.92		
80110739	DIGNITARY PROTECTION TEAM FU	135.00		
80110740	EDU MEMBERSHIP FUND	20.00		
80110741	ELJAY OIL CO INC	1,364.95		
80110742	ENTERPRISE FM TRUST	1,155.96		
80110743	EUROFINS ENVIRONMENT TESTING	172.00		
80110744	FEDERAL EXPRESS CORP/DBA FED	66.44		
80110745	FLUME INC	654.00		
80110746	GALLS LLC	77.13		
80110747	POLICE GUILD LEGAL DEFENSE	630.00		

80110748	H D FOWLER COMPANY	6,276.38	
80110749	INLAND ENVIRONMENTAL RESOURC	16,175.17	
80110750	INLAND POWER & LIGHT CO	139.40	
80110751	INSIGHT DISTRIBUTING INC	4,640.26	
80110752	JRM ENTERPRISES INC	1,229.00	
80110753	K & L GATES LLP	6,195.85	
80110754	KAISER FOUNDATION HEALTH PLA	343,303.75	
80110755	LANDMARK STRUCTURES I LP	467,700.69	
80110756	LSB CONSULTING ENGINEERS PLL	4,211.25	
80110757	LT & CAPT ASSOCIATION - LTD	715.00	
80110758	LTS & CPTS LEGAL DEFENSE FUN	44.00	
80110759	M & P ASSOCIATION	3,100.40	
80110760	MARK ANDY INC	138.02	
80110761	MARTIN LUTHER KING JR FAMILY	946.22	
80110762	MCKINSTRY CO LLC		4,944.62
80110763	MEGA WASH LLC	2,624.70	
80110764	MIDLAND SCIENTIFIC INC	257.84	
80110765	NALCO CO	714.12	
80110766	NE COMMUNITY CENTER ASSN	33,000.00	
80110767	NORCO INC	244.23	
80110768	ALGONA PACIFIC FACILITIES OF	11,062.50	
80110769	NORTH GORGE RESIDENTIAL	155,068.17	
80110770	NOVUS AUTO GLASS	348.48	
80110771	OLIN CORPORATION	14,325.16	
80110772	OXARC INC	1,262.71	
80110773	PARAMETRIX INC	14,648.75	
80110774	PETE LIEN & SONS INC	10,098.67	
80110775	POLYDYNE INC	36,075.58	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110776	PROVIDENCE HEALTH & SERVICES	13,774.00		
80110777	REHN & ASSOCIATES	20,691.84		
80110778	ROGUE HEART MEDIA SPC	18,414.60		
80110779	BRANDSAFWAY SERVICES INC	1,308.00		
80110780	SITEONE LANDSCAPE SUPPLY LLC	264.05		
80110781	SPOKANE POLICE BENEFIT ASSOC	577.50		
80110782	SPOKANE POLICE CHAPLAIN	3,120.50		
80110783	SPOKANE POLICE K-9 MEMBERSHI	90.00		
80110784	SPOKANE POLICE GUILD LONG	20,540.00		
80110785	SPOKANE COUNTY TREASURER	51,609.69		
80110786	SPOKANE FIRE FIGHTERS BENEFI	62,746.90		
80110787	SPOKANE FIRE FIGHTERS BENEFI	1,174.90		
80110788	SPOKANE POLICE GUILD FRATERN	879.87		
80110789	SPOKANE TRANSIT AUTHORITY	2,833.60		
80110790	STANDARD INSURANCE COMPANY	12,496.60		
80110791	STARPLEX CORP	28,091.25		
80110792	STELLAR INDUSTRIAL SUPPLY IN	1,344.55		
80110793	SPOKANE POLICE SWAT TEAM	370.00		
80110794	SPOKANE POLICE TACTICAL TEAM	623.00		
80110795	TRACE ANALYTICS LLC	178.00		
80110796	UNITED WAY	343.50		
80110797	US BANK TRUST NA	1,287,480.62		
80110798	US BANK TRAVEL CARD	41,351.32		
80110799	VAN NESS FELDMAN LLP	871.00		
80110800	VERIZON WIRELESS	8,675.65		
80110801	WA ST COUNCIL OF CITY & COUN	28,710.88		
80110802	WA STATE DEPT/TRANSPORTATION	3,229.12		
80110803	VICTOR J GIAMPIETRI II	1,200.00		
80110804	WEST PLAINS AIRPORT AREA	380,608.23		

80110805	WESTERN GLOVE INC	3,047.11		
80110806	WSF LLC	1,898.09		
80110807	WILLIS TOWERS WATSON	12,246.00		
80110808	GREGORY AU	145.00		
80110809	ED HAIGHT SERVICE	470.12		
80110810	LUVIMAE P OMANA	117.85		
80110811	JOHN SAYWERS	280.00		
		-----	-----	-----
		12,743,180.83	772,922.29	104,289.66
				=====
	CITYWIDE TOTAL:			13,620,392.78

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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

CORY BRANDT 4407 N DIVISION ST	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00590995	60.00
GRANT COOPER LMCHA PLLC 18395 NW CHEMEKETA LN	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00590966	65.00
H&M SCOOT'S & SERVICES LLC ADRIAN HERDENR	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00590868	65.00
LASER FOX ART JEFF HAYWARD	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00590964	60.00
MTP LANGUAGE SERVICES MAYZIN PINYO	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00590965	60.00
NATIONAL BARRICADE CO LLC	OPERATING SUPPLIES ACH PMT NO. - 80110542	3,832.44
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80110785	51,368.87
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80110789	2,833.60
SPOKANE TREATMENT AND RECOVERY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80110648	8,996.50
WINSTON & CASHATT PS	LEGAL SERVICES ACH PMT NO. - 80110714	3,347.50

TOTAL FOR 0020 - NONDEPARTMENTAL	70,688.91
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## 0030 - POLICE OMBUDSMAN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	275.00
LUVIMAE P OMANA	LOCAL MILEAGE ACH PMT NO. - 80110810	117.85
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	1,904.53
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	2,507.94

TOTAL FOR 0030 - POLICE OMBUDSMAN	4,805.32
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## 0100 - GENERAL FUND

SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80110559	1,859.59
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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0100 - GENERAL FUND	1,859.59
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## 0230 - CIVIL SERVICE

ANTHONY JOSEPH OSTRANDER 333 N MARK STALL PL	PROFESSIONAL SERVICES CHECK NO. - 00590872	303.00
BRIAN CALDWELL 12601 W NEW HOPE RD	PROFESSIONAL SERVICES CHECK NO. - 00590870	307.00
CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80110716	105.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110737	8.55
EDWARD PAUL MCLEAN 435 RYMAN	PROFESSIONAL SERVICES CHECK NO. - 00590873	209.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	780.00
JONATHAN LAWRENCE 23019 NE 34TH CIR	PROFESSIONAL SERVICES CHECK NO. - 00590876	675.24
JOSEPH YELA PO BOX 390	PROFESSIONAL SERVICES CHECK NO. - 00590878	646.36
JUDITH GILMORE	OTHER MISC CHARGES ACH PMT NO. - 80110715	105.00
KENNETH HOEKEMA	OFFICE SUPPLIES ACH PMT NO. - 80110576	90.41
KEVIN FAIRCHILD 14515 54TH PL W	PROFESSIONAL SERVICES CHECK NO. - 00590869	642.62
KEVIN WATTENBARGER 15201 S SEMINOLE DR	PROFESSIONAL SERVICES CHECK NO. - 00590879	512.68
MARK E LINDSEY	OTHER MISC CHARGES ACH PMT NO. - 80110717	105.00
MATTHEW THIERFELDER 2911 E MCLOUGHLIN BLVD	PROFESSIONAL SERVICES CHECK NO. - 00590877	423.98
MICHAEL KAMERER 457 FOXTAIL LN	PROFESSIONAL SERVICES CHECK NO. - 00590874	465.37
NEXUS INLAND NW	PROFESSIONAL SERVICES ACH PMT NO. - 80110545	201.38
NICOLE B PALMERTON	OTHER MISC CHARGES ACH PMT NO. - 80110718	105.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00590883	2,550.00

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROBERT SCOTT GRANT 200 S 3RD ST	PROFESSIONAL SERVICES CHECK NO. - 00590871	472.88
SCOTT A STEPHENS	OTHER MISC CHARGES ACH PMT NO. - 80110719	105.00
SCOTT BAKER	PROFESSIONAL SERVICES	



3420 TUCKAWAY DR	CHECK NO. - 00590875	423.56
SPOKANE POLICE GUILD ATTN: BEN GREEN	OPERATING SUPPLIES ACH PMT NO. - 80110550	175.80
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	5,323.15
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80110798	570.20-
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	6,480.01
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	365.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	7,199.46
TOTAL FOR 0230 - CIVIL SERVICE		28,210.85

0260 - CITY CLERK

ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO. - 80110440	3,886.28
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110593	8.55
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	280.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,168.89
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	2,938.02
TOTAL FOR 0260 - CITY CLERK		9,281.74

0320 - COUNCIL

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110592	3,113.55
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	1,250.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JOE CARTER 4318 E RICH	CONTRACTUAL SERVICES CHECK NO. - 00590991	163.39
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	7,295.63
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	85.03
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	103.60

US BANK TRAVEL CARD	PER DIEM	
	ACH PMT NO. - 80110798	47.67
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	9,095.48
		-----
TOTAL FOR 0320 - COUNCIL		21,154.35

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	505.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	4,372.47
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	5,748.05
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110800	333.03
		-----
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		10,958.55

0350 - COMMUNITY CENTERS

MARTIN LUTHER KING JR FAMILY	CONTRACTUAL SERVICES	
OUTREACH CENTER	ACH PMT NO. - 80110624	24,375.00
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110766	33,000.00
		-----
TOTAL FOR 0350 - COMMUNITY CENTERS		57,375.00

0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80110582	19.49
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110503	529.76

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BARBARA PATRICK	TUITION REIMBURSEMENT	
	ACH PMT NO. - 80110578	3,575.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80110514	1,017.90
ENTERPRISE FM TRUST	CAPITALIZED RENTS/LEASES	
ATTN: CUSTOMER BILLING	ACH PMT NO. - 80110598	1,584.98
ENTERPRISE FM TRUST	LEASED VEHICLES	
ATTN: CUSTOMER BILLING	ACH PMT NO. - 80110598	61.25
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	3,155.05

PMTECH INC DBA PMWEB	CONTRACTUAL SERVICES ACH PMT NO. - 80110639	3,986.50
T-MOBILE	CELL PHONE CHECK NO. - 00591005	12.64
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00591005	83.49
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	19,435.39
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	25,719.50
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	1,549.58
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80110569	875.21
WA STATE DEPT/TRANSPORTATION	PROFESSIONAL SERVICES ACH PMT NO. - 80110802	3,229.12
WESTERN GLOVE INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80110805	3,047.11

TOTAL FOR 0370 - ENGINEERING SERVICES	-----	67,881.97
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#### 0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	745.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110539	611.77
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	5,493.75
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	7,787.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0410 - FINANCE	-----	14,638.31
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#### 0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	86.25
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	1,099.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	1,476.05
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	42.60

TOTAL FOR 0430 - GRANTS MANAGEMENT

2,704.09

0450 - NEIGHBHD HOUSING HUMAN SVCS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	175.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	1,517.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	2,017.94

TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS

3,710.52

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80110562	457.42
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	160.00
SIMPLIFILE LC	LEGAL SERVICES ACH PMT NO. - 80110557	836.80
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	934.52
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	1,242.08

TOTAL FOR 0470 - HISTORIC PRESERVATION

3,630.82

0480 - OFFICE OF CIVIL RIGHTS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	233.16
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TOTAL FOR 0480 - OFFICE OF CIVIL RIGHTS

233.16

0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110439	1,329.77
ANDREW J LOF 513 E NORA AVE	WITNESS FEES CHECK NO. - 00590880	12.50
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110500	15.28
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80110676	136.25
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110737	25.65

DWIGHT MORGAN 1084 LEE HEDRICK RD	WITNESS FEES CHECK NO. - 00590881	112.50
GILBERT FARINA 8412 N SUMMERHILL LN	WITNESS FEES CHECK NO. - 00590882	17.38
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	1,700.00
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80110565	10,442.75
TK ELEVATOR CORPORATION	PROFESSIONAL SERVICES ACH PMT NO. - 80110488	817.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	13,720.02
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	19,410.92
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	32.93
VIRGINIA M SCUDDER	INTERPRETER COSTS ACH PMT NO. - 80110553	700.00
TOTAL FOR 0500 - LEGAL		48,473.45

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	100.00
HONORABLE MAYOR AND COUNCIL MEMBERS		12/19/22 PAGE 9
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,746.25
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	269.76-
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	83.79
US BANK TRAVEL CARD	PER DIEM ACH PMT NO. - 80110798	36.97
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	4,361.59
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	255.60
TOTAL FOR 0520 - MAYOR		7,314.44

0550 - NEIGHBORHOOD SERVICES

ANN DEASY	LOCAL MILEAGE ACH PMT NO. - 80110518	28.88
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GALAXY DIGITAL LLC	SUBSCRIPTION BASED IT ARNGMTS ACH PMT NO. - 80110606	3,600.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	75.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	1,910.95
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	2,358.58
WA STATE DEPT OF REVENUE	SUBSCRIPTION BASED IT ARNGMTS -	324.00

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	8,297.41
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0560 - MUNICIPAL COURT

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80110493	7,035.00
ANITA THOMPSON 4003 W SHAWNEE LN	CASH OVER/SHORT CHECK NO. - 00590988	30.00
DAVID PROCTOR 3281 WILLM RD	CASH OVER/SHORT CHECK NO. - 00590989	150.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110593	83.78

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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. - 00590985	1,820.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80110552	442.00
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80110785	1,131.07
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80110442	1,504.52
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591009	426.95
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	7,562.57
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80110798	954.40
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	12,659.62
VALLEY EMPIRE COLLECTION PO BOX 141248	CASH OVER/SHORT CHECK NO. - 00590990	31.46
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	554.08

TOTAL FOR 0560 - MUNICIPAL COURT

34,385.45

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	160.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	953.54
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	1,295.52

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER

2,409.06

0620 - HUMAN RESOURCES

ARCHBRIGHT INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110467	21,432.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	322.52
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	3,001.52

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	3,184.89
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	241.89

TOTAL FOR 0620 - HUMAN RESOURCES

28,182.82

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	895.00
SIMPLIFILE LC	LEGAL SERVICES ACH PMT NO. - 80110557	843.80
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	7,427.75
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	9,885.27

TOTAL FOR 0650 - PLANNING SERVICES

19,051.82

0680 - POLICE

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110492	3,935.34
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80110580	240.00

ANDREWS ENTERPRISES INC	TOWING EXPENSE	
RELIABLE TOWING EAST	ACH PMT NO. - 80110551	226.72
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80110582	897.26
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80110673	276.86
CENTURYLINK	ALARM/SECURITY SERVICES	
	CHECK NO. - 00590902	227.76
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00590902	400.65
CHRISTOPHER BENESCH	TUITION REIMBURSEMENT	
	ACH PMT NO. - 80110573	3,831.60
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110589	84.50
CW NIELSEN MFG CORP	OPERATING SUPPLIES	
	ACH PMT NO. - 80110590	180.95

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80110593	145.35
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE	
	ACH PMT NO. - 80110594	471.21
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE	
	ACH PMT NO. - 80110690	3,140.07
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80110744	5.33
FIREPOWER INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80110605	98.10
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80110519	43.60
FOUR SEASONS LANDSCAPING INC	SNOW REMOVAL SERVICES	
	ACH PMT NO. - 80110519	3,008.40
GALLS LLC	CLOTHING	
	ACH PMT NO. - 80110607	2,750.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00590985	74,939.71
INLAND TOWING A DIV OF SADIE ENTERPRISE LLC	TOWING EXPENSE	
	ACH PMT NO. - 80110528	170.04
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES	
	CHECK NO. - 00590860	2,359.00
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80110622	244.17
LIFE ASSIST INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80110623	1,765.80



MOVHER LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80110628	431.26
NELSON'S TOWING AND REPAIR/ DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80110700	340.08
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00590883	506.00
RICKY A RIGG dba AM TOWING	TOWING EXPENSE CHECK NO. - 00590852	226.72
RODNEY D SANKEY dba BULLDOG TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80110506	340.08
RONALD W SANDERS DBA COLLISION ANALYSIS & RECONSTRUCTION	REGISTRATION/SCHOOLING CHECK NO. - 00590903	1,185.00
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80110649	1,739.65

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE TOWING/DIV OF NELCO SERVICES INC	TOWING EXPENSE ACH PMT NO. - 80110706	368.42
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00590913	20.96
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	53,233.46
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80110798	5,920.08
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	13,578.19
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	2,978.08
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	36,402.20
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110653	11,242.37
VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO. - 80110653	400.00-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80110653	18,781.20
WA STATE EMPLOYMENT SECURITY DEPARTMENT	MISC SERVICES/CHARGES CHECK NO. - 00590914	128.50
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00591014	3,575.00

TOTAL FOR 0680 - POLICE

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250,040.31

0690 - COMMUNITY JUSTICE SERVICES

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DEVRIES INFORMATION MANAGEMENT MISC SERVICES/CHARGES

	ACH PMT NO. - 80110593	17.10
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	975.00
UNIVERSITY OF CINCINNATI RESEARCH INSTITUTE	REGISTRATION/SCHOOLING ACH PMT NO. - 80110567	6,000.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	3,827.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	5,294.13
TOTAL FOR 0690 - COMMUNITY JUSTICE SERVICES		16,113.70

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0700 - PUBLIC DEFENDER

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110492	1,160.98
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80110676	136.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	1,190.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	7,000.90
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80110798	275.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	9,115.03
TOTAL FOR 0700 - PUBLIC DEFENDER		18,878.16

0750 - COMMUNITY/ECONOMIC DEV DVSN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	175.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	1,244.02
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	225.04
US BANK TRAVEL CARD	PER DIEM ACH PMT NO. - 80110798	34.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	1,673.90
WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO. - 80110804	380,608.23
TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN		383,961.06

## 0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	4,965.61
TOTAL FOR 0970 - INTERNAL SERVICE CHARGES		4,965.61

## 1100 - STREET FUND

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110500	115.86
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110503	9,236.09
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80110503	153.79
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110602	1,841.76
GMCO CORP DBA ROADWISE	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110521	122,861.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	4,146.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110527	73.37
INTERSTATE CONCRETE & ASPHALT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110531	6,362.14
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES CHECK NO. - 00590859	416.00
LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110537	4,895.19
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80110498	210.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	958.57
SALT DISTRIBUTORS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590886	25,337.23
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110554	107,677.26
SPECIALTY MOBILE MIX INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110558	1,024.60
SPOKANE COUNTY WATER DIST NO 3	PUBLIC UTILITY SERVICE CHECK NO. - 00590891	22.14
STELLAR INDUSTRIAL SUPPLY INC	CLOTHING ACH PMT NO. - 80110792	337.79

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	30,839.26
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	406.22
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	54.48

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	39,520.96
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	255.60
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80110569	479.13
WHITE BLOCK COMPANY INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590900	6,857.46

TOTAL FOR 1100 - STREET FUND

-----  
364,082.54

1200 - CODE ENFORCEMENT FUND

CLARK'S CONTAINERS LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110510	100.01
ENTERPRISE FM TRUST ATTN: CUSTOMER BILLING	CAPITALIZED RENTS/LEASES ACH PMT NO. - 80110598	577.98
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	850.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	84.60
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	4,953.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	6,714.32
WATERCO OF THE PACIFIC NORTH WEST, INC	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00590855	71.12

TOTAL FOR 1200 - CODE ENFORCEMENT FUND

-----  
13,351.83

1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	2,135.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,288.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	15,235.09
US BANK TRUST NA	RETIREMENT	



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80110798	449.00
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US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	37,074.15
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TOTAL FOR 1400 - PARKS AND RECREATION FUND		76,866.70
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1425 - AMERICAN RESCUE PLAN

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	303.45
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TOTAL FOR 1425 - AMERICAN RESCUE PLAN		303.45
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1460 - PARKING METER REVENUE FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00590853	89.47
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ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	570.00
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LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110539	824.74
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OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	181.56
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US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,726.76
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US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	3,724.08
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TOTAL FOR 1460 - PARKING METER REVENUE FUND		8,116.61
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1560 - FORFEITURES & CONTRIBUTION FND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	18.87
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TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		18.87
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1590 - HOTEL/MOTEL TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	160.09
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SPOKANE PUBLIC FACILITIES DISTRICT	SPOKANE PUBLIC FACILITY DIST ACH PMT NO. - 80110560	475,086.41
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		475,246.50
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1610 - REET 2ND QUARTER PERCENT		
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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	45.55
		-----
TOTAL FOR 1610 - REET 2ND QUARTER PERCENT		45.55
-----		
1620 - PUBLIC SAFETY & JUDICIAL GRANT		
-----		
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	791.30
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	300.73
		-----
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		1,092.03
-----		
1625 - PUBLIC SAFETY PERSONNEL FUND		
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ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	2,425.98
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00590987	2,378.04
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	192.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	2,701.30
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	1,523.79
		-----
TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		9,222.06
-----		
1630 - COMBINED COMMUNICATIONS CENTER		
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ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	78.75
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	182.86
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	830.65
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	1,082.13

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	2,174.39
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1640 - COMMUNICATIONS BLDG M&O FUND

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110683	1,961.15
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110599	2,255.00
HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110595	245.25
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110524	621.30
ICON CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110524	34.88
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	21.80
WESTERN STATES EQUIPMENT CO	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110657	460.53
WESTERN STATES EQUIPMENT CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110657	9,374.91

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	14,974.82
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	693.75
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,656.18
SIMPLIFILE LC	MISC SERVICES/CHARGES ACH PMT NO. - 80110557	212.95
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	8,296.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	9,972.37

TOTAL FOR 1680 - CD/HS OPERATIONS	20,831.68
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

ALCOHOL MONITORING SYSTEMS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80110721	12,345.64
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80110752	1,229.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	283.73



TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		13,858.37
1920 - FINANCIAL PARTNERSHIP FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	6.83
TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND		6.83
1940 - CHANNEL FIVE EQUIPMENT RESERVE		
FRIENDS OF KSPS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110536	12,839.76
KEY CODE MEDIA INC	COMMUNICATIONS EQUIPMENT	
ABS WASHINGTON	ACH PMT NO. - 80110619	31,747.84
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	8.13
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		44,595.73
1950 - PARK CUMULATIVE RESERVE FUND		
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	77.44
TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND		77.44
1970 - FIRE/EMS FUND		
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110581	178.74
ASM LLC	OPERATING SUPPLIES	
DBA ALL SERVICE MOVING	ACH PMT NO. - 80110669	20,269.65
AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00590901	7,411.48
AT&T MOBILITY	IT/DATA SERVICES	
	CHECK NO. - 00590901	3,911.75
DAVID CLARK COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110734	755.95
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80110592	2,345.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80110593	25.65
ENVIRONMENT CONTROL OF SPOKANE	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110599	2,640.00

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110602	1,044.31
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80110744	4.74
GALLS LLC	CLOTHING ACH PMT NO. - 80110746	12,591.66
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80110746	39.55
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110609	5,271.59
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	9,105.01
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590987	43,512.52
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80110517	19,329.75
LEE M VENNING	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110666	699.38
LEE M VENNING	PER DIEM ACH PMT NO. - 80110666	125.00
MCKINSTRY 601 E RIVERSIDE	PERMIT REFUNDS PAYABLE CHECK NO. - 00590907	38.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	2,018.66
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110641	2,978.16
PROVIDENCE HEALTH & SERVICES DBA PROVIDENCE SACRED HEART	REGISTRATION/SCHOOLING ACH PMT NO. - 80110776	13,774.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80110646	116.77
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110650	7,945.00
SPOKANE FIRE DEPARTMENT IMPREST FUND	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00590892	7.56

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE FIRE DEPARTMENT IMPREST FUND	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00590892	65.77
SPOKANE FIRE DEPARTMENT IMPREST FUND	PROMOTIONAL SUPPLIES CHECK NO. - 00590892	29.61
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590892	2.39
SPOKANE FIRE DEPARTMENT IMPREST FUND	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00590892	8.35
TRACE ANALYTICS LLC	EQUIPMENT REPAIRS/MAINTENANCE	

	ACH PMT NO. - 80110795	178.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	32,660.79
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	2,230.56
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	11,080.81
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110653	20.90
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	16.02
WAFD BANK 425 PIKE STREET	PERMIT REFUNDS PAYABLE CHECK NO. - 00590908	38.00
WATEROUS COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110656	6,115.97
TOTAL FOR 1970 - FIRE/EMS FUND		208,587.05
1980 - DEFINED CONTRIBUTION ADMIN FND		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	2.60
TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND		2.60
1985 - VOYA DEFINED CONTR ADMIN FUND		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	0.98
TOTAL FOR 1985 - VOYA DEFINED CONTR ADMIN FUND		0.98
1990 - TRANSPORTATION BENEFIT FUND		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	246.96
TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND		246.96
3200 - ARTERIAL STREET FUND		
COMMONSTREET CONSULTING LLC	RIGHT OF WAY ACH PMT NO. - 80110732	3,424.24
LSB CONSULTING ENGINEERS PLLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110756	1,406.25
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	904.56

STARPLEX CORP	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80110791	26,221.25

TOTAL FOR 3200 - ARTERIAL STREET FUND		31,956.30
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3500 - KENDALL YARDS TIF

NORTH GORGE RESIDENTIAL PARTNERS LLC	INTEREST ON LONG TERM DEBT	
	ACH PMT NO. - 80110769	833.68

NORTH GORGE RESIDENTIAL PARTNERS LLC	OTHER DEBT	
	ACH PMT NO. - 80110769	154,234.49

TOTAL FOR 3500 - KENDALL YARDS TIF		155,068.17
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4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110720	356.35

ANATEK LABS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110671	150.00

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110503	65,141.16

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80110503	3,883.33

CDA REDI MIX & PRECAST INC	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80110507	5,467.44

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110729	2,862.10

CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80110513	6,740.37

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110593	8.55

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110602	1,259.14

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80110744	56.37

FIS BILL PAY LOCKBOX 997EPP	REFUNDS	
	CHECK NO. - 00590963	240.19

FLUME INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110745	654.00

GREGORY AU	PERMITS/OTHER FEES	
	ACH PMT NO. - 80110808	145.00

H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80110748	31,488.37

H D FOWLER COMPANY	MINOR EQUIPMENT ACH PMT NO. - 80110522	1,663.55
H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110522	982.57
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	7,545.00
INSIGHT DISTRIBUTING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110751	3,480.19
JOHN SAYWERS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80110811	280.00
LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110537	4,954.05
MADELINE BUESCHER 4426 E 55TH AVE	REFUNDS CHECK NO. - 00590994	489.37
NEPTUNE TECHNOLOGY GROUP INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80110544	57,753.65
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110767	49.66
NORFOLK IRON & METAL CO DBA CDA METALS	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590980	4,687.19
NUKEY REALTY & PROPERTY MANAGEMENT	REFUNDS CHECK NO. - 00590861	33.06
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,873.54
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80110548	1,720.37

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RALPH HOLCOMB 5846 PROSPECT DR	REFUNDS CHECK NO. - 00590993	121.14
RCM LLC 351 E 5TH AVE	REFUNDS CHECK NO. - 00590862	50.68
ROGUE HEART MEDIA SPC	CONTRACTUAL SERVICES ACH PMT NO. - 80110778	12,015.25
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00590889	1,032.81
THE FA BARTLETT TREE EXPERT	CONTRACTUAL SERVICES ACH PMT NO. - 80110725	2,823.10
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	43,102.68
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80110798	1,787.81
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	527.20
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80110797	57,675.53
VAN NESS FELDMAN LLP	LEGAL SERVICES ACH PMT NO. - 80110799	871.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	4,918.32
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES CHECK NO. - 00591012	2,463.64
WATER DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00590899	13.50
WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00590899	272.00
WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY	OTHER MISC CHARGES ACH PMT NO. - 80110571	7,042.96
TOTAL FOR 4100 - WATER DIVISION		338,682.19

4250 - INTEGRATED CAPITAL MANAGEMENT

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110728	4,877.65
FIS BILL PAY LOCKBOX 997EPP	REFUNDS CHECK NO. - 00590963	86.24
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110520	336.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GHD INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110608	35,792.28
GROUNDWATER SOLUTIONS INC dba GSI WATER SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110466	7,995.06
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110611	23,028.29
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	790.00
JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110532	11,915.18
LANDMARK STRUCTURES I LP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110755	467,700.69
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110756	2,805.00
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110479	279,707.00
NUKEY REALTY & PROPERTY MANAGEMENT	REFUNDS CHECK NO. - 00590861	32.18
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	3,859.01

PARAMETRIX INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80110773	35,457.50
PMTECH INC	CONTRACTUAL SERVICES	
DBA PMWEB	ACH PMT NO. - 80110639	1,963.50
RCM LLC	REFUNDS	
351 E 5TH AVE	CHECK NO. - 00590862	19.31
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00590888	32.18
SYSTEMS AND SOFTWARE INC	CONTRACTUAL SERVICES	
DBA SYSTEMS AND SOFTWARE	ACH PMT NO. - 80110651	27,540.00
TIERRA RIGHT OF WAY	CONSTRUCTION OF FIXED ASSETS	
SERVICES LTD	ACH PMT NO. - 80110566	2,327.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	7,311.86
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80110798	257.21
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	9,805.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110569	42.60

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT	
	ACH PMT NO. - 80110710	70,300.75
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS	
	ACH PMT NO. - 80110710	132,821.46

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	1,126,802.95
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4300 - SEWER FUND

FIS BILL PAY	REFUNDS	
LOCKBOX 997EPP	CHECK NO. - 00590963	78.20
NUKEY REALTY & PROPERTY	REFUNDS	
MANAGEMENT	CHECK NO. - 00590861	39.10
RCM LLC	REFUNDS	
351 E 5TH AVE	CHECK NO. - 00590862	23.46
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00590888	39.10

TOTAL FOR 4300 - SEWER FUND	179.86
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4310 - SEWER MAINTENANCE DIVISION

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110497	558.51

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	2,315.00
INLAND INFRASTRUCTURE LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110472	65,004.23
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES CHECK NO. - 00590859	125.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	963.12
SHI CORP	CONTRACTUAL SERVICES ACH PMT NO. - 80110555	466.30
SIMPLIFILE LC	CONTRACTUAL SERVICES ACH PMT NO. - 80110557	217.95
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	14,247.52
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	701.96-
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	19,364.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110806	1,898.09
WSF LLC dba WESTERN SYSTEMS &	MACHINERY/EQUIPMENT ACH PMT NO. - 80110572	38,056.26

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	----- 142,514.81
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4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80110496	280.00
APSCO LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110499	4,281.79
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110724	139,105.81
BECKWITH & KUFFEL INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110505	1,624.10
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110779	1,308.00
CENTURYLINK	TELEPHONE CHECK NO. - 00590978	5,670.70
CINTAS CORPORATION NO 2	SAFETY SUPPLIES ACH PMT NO. - 80110509	194.02
COLEMAN OIL COMPANY LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110511	6,856.00
COLUMBIA ELECTRIC SUPPLY/DIV	REGISTRATION/SCHOOLING	



CONSOLIDATED ELECTRICAL	ACH PMT NO. - 80110731	11,648.00
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80110512	206.65
CUMMINS INC DBA CUMMINS SALES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110516	21,439.62
DE NORA HOLDINGS US INC DBA DE NORA WATER TECHNOLOGIES	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110591	9,456.84
ENDRESS+HAUSER INC C/O FIELD INSTRUMENTS & CONTRO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110597	17,904.77
ENTERPRISE FM TRUST ATTN: CUSTOMER BILLING	CAPITALIZED RENTS/LEASES ACH PMT NO. - 80110742	1,155.96
EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	TESTING SERVICES ACH PMT NO. - 80110743	1,056.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80110603	107.11

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GOBLE SAMPSON ASSOCIATES INC	OPERATING SUPPLIES CHECK NO. - 00590983	4,394.47
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	6,345.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110749	24,504.57
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110750	139.40
INSIGHT DISTRIBUTING INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110751	1,160.07
INSIGHT DISTRIBUTING INC	OPERATING SUPPLIES ACH PMT NO. - 80110529	457.73
JOSHUA WILLIAMS	PERMITS/OTHER FEES CHECK NO. - 00591015	171.00
K & L GATES LLP	LEGAL SERVICES ACH PMT NO. - 80110616	8,523.90
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110534	132,693.96
MICRONICS ENGINEERED FILTRATION GROUP INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00590997	4,626.98
MIDLAND SCIENTIFIC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110764	2,743.31
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110765	714.12
NORCO INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110546	465.26
OAK HARBOR FREIGHT LINES INC	POSTAGE CHECK NO. - 00590999	789.11

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,061.39
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110771	71,690.69
OXARC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110772	3,765.40
PARAMETRIX INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110637	2,320.00
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO. - 80110482	1,466.05
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110775	36,075.58

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

STELLAR INDUSTRIAL SUPPLY INC	MISC SERVICES/CHARGES ACH PMT NO. - 80110792	1,006.76
T-MOBILE	CELL PHONE CHECK NO. - 00591006	45.13
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	37,603.37
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	50,694.65
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	1,556.54
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	416.43
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80110570	1,514.65
WILL SCHMITT	MINOR SAFETY EQUIPMENT CHECK NO. - 00591003	180.00

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 619,421.39

4330 - STORMWATER

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110497	558.48
ARROW CONCRETE & ASPHALT SPECIALTIES LLC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80110723	18,434.63
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110503	3,252.12
BROOKS APPLIED LABS LLC	TESTING SERVICES ACH PMT NO. - 80110727	1,876.00
CENTURYLINK	TELEPHONE CHECK NO. - 00590978	1,427.69

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	1,470.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	355.97
PROPAGANDA CREATIVE LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110702	1,800.00
ROGUE HEART MEDIA SPC	CONTRACTUAL SERVICES ACH PMT NO. - 80110778	6,399.35
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	6,162.88

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	8,270.15
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TOTAL FOR 4330 - STORMWATER

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50,007.27

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	150.00
LOGAN CALLEN	TUITION REIMBURSEMENT CHECK NO. - 00590977	2,584.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	19.52
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	853.52
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	999.09
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80110798	48.40
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	1,141.98
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	127.80

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS

-----  
5,924.31

4480 - SOLID WASTE FUND

FIS BILL PAY LOCKBOX 997EPP	REFUNDS CHECK NO. - 00590963	106.04
NUKEY REALTY & PROPERTY MANAGEMENT	REFUNDS CHECK NO. - 00590861	68.99
RCM LLC 351 E 5TH AVE	REFUNDS CHECK NO. - 00590862	32.50
SPOKANE CITY TREASURER	REFUNDS	

	CHECK NO. - 00590888	43.63
TREES ELECTRIC LLC	REFUNDS	
330 4TH ST SE	CHECK NO. - 00590992	500.00
TOTAL FOR 4480 - SOLID WASTE FUND		751.16

4490 - SOLID WASTE DISPOSAL

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ABB INC	DATA PROCESS EQUIP ACH PMT NO. - 80110438	22,400.00
ADVANCED CHEMICAL TRANSPORT DBA ACTENVIRO	OPERATING SUPPLIES ACH PMT NO. - 80110494	680.65
AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00590975	45,118.49
ASSETPOINT LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110444	38,743.84
ATLAS COPCO USA HOLDING INC dba ATLAS COPCO RENTAL LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110502	40,544.44
ATLAS COPCO USA HOLDINGS INC dba ATLAS COPCO COMPRESSORS	MACHINERY/EQUIPMENT ACH PMT NO. - 80110501	126,707.92
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80110583	35,129.75
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80110504	394.58
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110447	32,391.42
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00590976	360.00
CENTURYLINK	TELEPHONE CHECK NO. - 00590978	45.47
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110729	15,202.93
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110733	202.70
DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110738	8,906.92
EASTSIDE ELECTRIC MOTORS INTEGRATED POWER SERVICES LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110460	1,847.55
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110741	2,003.69
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110602	1,439.22
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80110602	2,151.38

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110602	503.73
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80110602	91.13

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110612	914,781.65
HITACHI ZOSEN INOVA U.S.A.	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110523	33,844.50
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110469	2,177.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	3,880.00
IIA FACILITY SERVICES ATTN: ACCOUNTS RECEIVABLE	CONTRACTUAL SERVICES ACH PMT NO. - 80110470	47,456.89
K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80110753	5,698.35
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES CHECK NO. - 00590858	736.00
KENWORTH SALES COMPANY	OPERATING RENTALS/LEASES ACH PMT NO. - 80110618	911.73
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110620	99,637.48
MCCOY POWER CONSULTANTS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80110699	7,400.00
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110490	1,480.00
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110767	514.05
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80110722	1,119.92
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,318.11
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80110701	752.50
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110774	19,617.17
REGIONAL DISPOSAL COMPANY	CONTRACTUAL SERVICES ACH PMT NO. - 80110483	768,973.13
SAFETY KLEEN CORPORATION	OPERATING SUPPLIES CHECK NO. - 00590885	556.99
SIGNS FOR SUCCESS INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80110556	317.73

SNW TEC LLC  
DBA SWAGELOCK NW/ALASKA

REPAIR & MAINTENANCE SUPPLIES  
CHECK NO. - 00590887

207.13

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES ACH PMT NO. - 80110487	392.04
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES CHECK NO. - 00590895	2,300.00
SUNBELT RENTALS INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110563	1,765.78
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	22,433.72
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	31,300.40
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	629.25
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00590981	133.45
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00590847	1,937.35

TOTAL FOR 4490 - SOLID WASTE DISPOSAL 2,347,138.38

4500 - SOLID WASTE COLLECTION

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110593	12.82
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES ACH PMT NO. - 80110613	6,870.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	3,940.00
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES CHECK NO. - 00590859	534.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,822.13
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	23,458.00
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	101.16
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	32,707.12

TOTAL FOR 4500 - SOLID WASTE COLLECTION 69,445.73

4530 - SOLID WASTE LANDFILLS

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1ST CHANCE ELECTRIC INC	REPAIRS/MAINTENANCE CHECK NO. - 00590843	6,523.65
ANATEK LABS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80110671	9,078.00
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110729	193.50
JACOBS ENGINEERING GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110474	7,011.88
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110546	167.42
SPOKANE REGIONAL HEALTH DIST	PERMITS/OTHER FEES CHECK NO. - 00590894	2,900.00
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80110791	1,870.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	114.08
YOY INC DBA VERDIS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110489	12,251.60
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		40,110.13

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	531.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	134.71
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,795.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	3,867.86
TOTAL FOR 4600 - GOLF FUND		7,329.00

4700 - DEVELOPMENT SVCS CENTER

AARON CERMAK	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80110574	60.00
ALEKSANDR DROKIN & ALLA SKORNYAKOVA	PERMIT REFUNDS PAYABLE CHECK NO. - 00590864	1,950.00
ARIC E TRANTRUM 414 E BRIDGEPORT AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00590867	12.00

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80110592	1,418.37
EDWARD JAMES NEAL	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80110577	120.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	2,494.00
JASON VOTAVA	LOCAL MILEAGE	
	ACH PMT NO. - 80110579	1,071.26
KYLE MICHAEL FINK	ADVISORY TECHNICAL SERVICE	
	CHECK NO. - 00590856	60.00
LIFECYCLE TECHNOLOGY LLC	SUBSCRIPTION BASED IT ARNGMTS	
	ACH PMT NO. - 80110698	20,764.80
MIKE COPLEY - SPOKANE PUBLIC SCHOOLS	PERMIT REFUNDS PAYABLE	
	CHECK NO. - 00590865	24.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES	
	ACH PMT NO. - 80110633	296.10
ROBERT J CHURCHILL	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80110575	60.00
SIMPLIFILE LC	LEGAL SERVICES	
	ACH PMT NO. - 80110557	1,063.75
STURM HEATING 1112 N NELSON ST	PERMIT REFUNDS PAYABLE	
	CHECK NO. - 00590866	20.00
UPI CORP 11401 E MONTGOMERY DR	PERMIT REFUNDS PAYABLE	
	CHECK NO. - 00590863	22.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00591008	19,351.57
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80110797	25,552.99
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110800	1,304.72
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80110800	348.48
WA STATE DEPT OF REVENUE	SUBSCRIPTION BASED IT ARNGMTS	
	-	1,868.83
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		77,862.87

5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	MINOR EQUIPMENT	
	CHECK NO. - 00590961	17.06

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ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY	
	CHECK NO. - 00590961	643.69



AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110670	503.21
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110674	6,263.57
BECKER BUICK-GMC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110675	6,186.22
BRANDON PASCHAL	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00590846	181.88
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110449	659.45
CERTIFIED POWER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110451	1,294.22
COEUR D'ALENE SERVICE STATION EQUIPMENT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110730	2,493.48
COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110679	190,288.96
COMMERCIAL TIRE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110680	24,299.13
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80110682	17,854.40
COPPER STATE BOLT & NUT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110455	533.83
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110686	2,456.64
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110686	4,279.25
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110461	1,950.01
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80110690	888.20
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110694	4,434.32
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110694	4,492.72
GRAINGER INC	MINOR EQUIPMENT ACH PMT NO. - 80110695	202.50
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110465	131.96

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110687	5,012.86
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590845	3,464.06
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	1,580.00
INDUSTRIAL BOLT & SUPPLY INC IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110471	480.10
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00590905	10,814.16
JHAB3 CO DBA MEINEKE CAR CARE CENTER	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00590910	4,248.46
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590906	4,136.53
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES CHECK NO. - 00590859	655.00
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110618	6,214.40
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110618	1,431.11
LEAVITT MACHINERY USA INC	OPERATING RENTALS/LEASES CHECK NO. - 00590909	4,231.86
MEGA WASH LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110763	2,624.70
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110627	2,746.41
MURL'S DRIVELINE SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110629	704.22
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80110481	9.08
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110630	3,842.96
NORLIFT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110631	627.26
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110770	3,487.34
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	579.18
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	MINOR EQUIPMENT CHECK NO. - 00590911	10.89

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00590911	320.42
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110636	17,119.73
PERFORMANCE SYSTEMS INTEGRATION LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110638	1,609.55
RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110644	12.28

SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00590912	305.50
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110647	1,061.78
SPOKANE LINCOLN MERCURY SALES dba FOOTHILLS LINCOLN MERCURY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110691	1,165.56
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110652	39,577.65
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	10,869.64
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	187.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	14,809.96
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00590962	281.51
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110693	13,485.95
TOTAL FOR 5100 - FLEET SERVICES FUND		427,762.68
5110 - FLEET SVCS EQUIP REPL FUND		
ENTERPRISE FM TRUST ATTN: CUSTOMER BILLING	CAPITALIZED RENTS/LEASES ACH PMT NO. - 80110598	2,967.63
TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		2,967.63
5200 - PUBLIC WORKS AND UTILITIES		
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80110593	12.83
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	790.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
NUKEY REALTY & PROPERTY MANAGEMENT	REFUNDS CHECK NO. - 00590861	1.60
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	207.59
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	4,181.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	6,874.08
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	85.20

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES

12,152.75

5300 - IT FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00590978	149.33
CIVICPLUS, INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80110678	13,488.76
CRITICAL INSIGHT INC CI SECURITY	CONTRACTUAL SERVICES ACH PMT NO. - 80110515	1,703.75
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80110593	15.38
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	2,236.00
INTELLECTYX INC	CAPITALIZED SOFTWARE ACH PMT NO. - 80110530	29,566.67
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	527.12
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00590896	29.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	25,181.86
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80110798	994.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	33,866.52
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110569	1,425.09

TOTAL FOR 5300 - IT FUND

109,184.97

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110735	7,397.82
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TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND

7,397.82

5400 - REPROGRAPHICS FUND

ED HAIGHT SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110809	470.12
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	120.00
MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	OPERATING SUPPLIES ACH PMT NO. - 80110760	138.02

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	25.71
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	552.59
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	762.93

TOTAL FOR 5400 - REPROGRAPHICS FUND	-----	2,069.37
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5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	550.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	33.19
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	3,540.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	4,666.90

TOTAL FOR 5500 - PURCHASING & STORES FUND	-----	8,790.96
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5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	2,116.82
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	168.55

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	16,602.22
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	20,612.90

TOTAL FOR 5600 - ACCOUNTING SERVICES	-----	39,500.49
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5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	435.38
LANGUAGE SERVICES ASSOC INC	INTERPRETER COSTS ACH PMT NO. - 80110621	56.76
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	56.29
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,741.54

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	3,718.62

TOTAL FOR 5700 - MY SPOKANE		7,008.59
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5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	375.00
INFINITE INNOVATIONS LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110525	7,566.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	55.97
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	2,956.95
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	3,926.38
VOLT MANAGEMENT CORP	CONTRACTUAL SERVICES	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80110654	58,225.79

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		73,106.09
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5800 - RISK MANAGEMENT FUND

AED INSTITUTE OF AMERICA INC	POWER TOOLS/EQUIPMENT	
	ACH PMT NO. - 80110495	4,902.60

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	206.94
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80110568	66,459.15

TOTAL FOR 5800 - RISK MANAGEMENT FUND		71,568.69
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5810 - WORKERS' COMPENSATION FUND

DATA DIMENSIONS LLC	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80110457	300.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80110593	8.55
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	285.00
KAISER FOUNDATION HEALTH OF	MEDICAL SERVICES	
WASHINGTON	CHECK NO. - 00590859	215.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	242.08

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	2,401.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	2,972.36
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110653	170.40
VICTOR J GIAMPIETRI II DBA WA STATE FIRST AID	CONTRACTUAL SERVICES ACH PMT NO. - 80110803	1,200.00
WILLIS TOWERS WATSON INSURANCE SERVICES WEST INC	INSURANCE CLAIMS ACH PMT NO. - 80110807	12,246.00

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	-----	20,040.85
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5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	7.48
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	21.48
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	60.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	80.70

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	-----	170.46
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5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80110736	42,207.25
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00590985	225.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80110754	343,303.75
KEPRO ACQUISITIONS, INC	PROFESSIONAL SERVICES ACH PMT NO. - 80110477	4,500.00
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80110538	26,211.07
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES ACH PMT NO. - 80110633	1,689.70
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80110640	255,340.67
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80110484	572.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS ( CITY )	CHECK NO. - 00591008	1,581.44
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	2,048.69
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		677,679.57

5900 - FACILITIES MANAGEMENT FUND OPS

AIREFCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110668	499.13
ALGONA PACIFIC FACILITIES OF WASHINGTON LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110768	11,062.50
ALL STAR FENCE LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110441	3,663.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80110500	89.62
ARROW CONCRETE & ASPHALT SPECIALTIES LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110443	116,860.46
ATS INLAND NW LLC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110445	4,158.35

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80110592	2,119.02
ENGINEERING ECONOMICS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110689	2,210.00
FIREPOWER INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110605	299.75
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES	
	ACH PMT NO. - 80110604	152.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00590985	255.00
JOHNSON CONTROLS FIRE PROTECTION LP	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110533	1,302.93
KAISER FOUNDATION HEALTH OF WASHINGTON	MEDICAL SERVICES	
	CHECK NO. - 00590859	430.00
KEN DAVIS LAWN & TREE CARE INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110697	991.90
KEN DAVIS LAWN & TREE CARE INC	SNOW REMOVAL SERVICES	
	ACH PMT NO. - 80110697	991.90
MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	PUBLIC UTILITY SERVICE	
	ACH PMT NO. - 80110761	913.67
MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110761	32.55
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES	
	ACH PMT NO. - 80110633	660.52



ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00590884	763.00
SITEONE LANDSCAPE SUPPLY LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110780	264.05
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00590890	89.21
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591008	3,417.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80110797	4,844.41
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110800	531.40
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80110800	80.04

TOTAL FOR 5900 - FACILITIES MANAGEMENT FUND OPS	-----	156,682.08
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5901 - ASSET MANAGEMENT FUND CAPITAL

PRO MECHANICAL SERVICES INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80110641	12,175.00
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TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	-----	12,175.00
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5902 - PROPERTY ACQUISITION POLICE

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110592	20,319.97
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80110592	9,645.38
GENERAL PACIFIC INC	TV'S/AUDIO VISUAL EQUIPMENT CHECK NO. - 00590904	14,495.96

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE	-----	44,461.31
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5903 - PROPERTY ACQUISITION FIRE

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110592	37,587.76
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80110592	3,976.47

TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE	-----	41,564.23
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6100 - RETIREMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING
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% FIRST NATIONAL BANK OF MD	CHECK NO. - 00590985	260.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	1,307.38
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591008	1,649.31
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80110798	1,157.85
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80110798	67.48
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80110797	2,213.77

TOTAL FOR 6100 - RETIREMENT	-----	6,655.79
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6200 - FIREFIGHTERS' PENSION FUND

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110736	1,470.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80110538	3,356.17
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	192.95
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80110640	9,699.11

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	-----	14,718.23
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6255 - LAW ENFORCEMENT RECORDS MGMT

WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE	
	CHECK NO. - 00590915	9,968.75

TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT	-----	9,968.75
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6300 - POLICE PENSION

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80110736	199.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80110538	2,759.06
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	ACH PMT NO. - 80110633	156.18
PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80110640	13,515.56

TOTAL FOR 6300 - POLICE PENSION	-----	16,629.80
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## 6730 - PARKING &amp; BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80110450	54,008.76
EAST SPOKANE BUSINESS ASSOCIATION	OTHER MISC CHARGES ACH PMT NO. - 80110459	14,592.60
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		68,601.36

## 6960 - SALARY CLEARING FUND NEW

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00590979	934.96
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80110739	135.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80110740	20.00
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00590984	821.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00590985	271,878.27
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00590985	22,993.62
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00590986	48,420.67
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ICMA ROTH IRA CHECK NO. - 00590987	2,055.31
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00590987	67,923.21
LT & CAPT ASSOCIATION - LTD	LTD - LTS & CAPTS ACH PMT NO. - 80110757	715.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80110758	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80110759	3,100.40
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00590998	162.50
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00591000	200.00
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00591001	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80110747	630.00

PRE-PAID LEGAL SERVICES INC LEGALSHIELD	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00591002	353.16
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80110777	3,748.17
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80110777	16,943.67
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80110786	59,371.18

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80110786	3,375.72
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80110787	1,174.90
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80110726	57.89
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80110781	577.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80110782	3,120.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80110788	879.87
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80110784	20,540.00
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80110783	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80110793	370.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80110794	623.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80110790	10,189.90
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80110790	212.00
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80110790	2,094.70
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00591004	862.58
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00591007	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80110796	343.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FICA WITHHOLDING-CITY CHECK NO. - 00591008	390,850.03

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FIT WITHHOLDING-CITY CHECK NO. - 00591008	1,193,815.51
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	MEDI WITHHOLDING-CITY CHECK NO. - 00591008	148,565.89
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80110797	643,740.31

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VOYA FINANCIAL LOAN REPAYMENT	VOYA LOANS CHECK NO. - 00591010	362.28
WA ESD BEN OVERPAYMENT	EMPLOYMENT SECURITY DEPT CHECK NO. - 00590982	289.59
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00591011	345.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80110801	28,710.88
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00591013	17,094.08
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00591014	975.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00591016	331.10

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	----- 2,970,061.85
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TOTAL CLAIMS	----- 12,343,753.63
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**Agenda Sheet for City Council Meeting of:**

01/09/2023

**Date Rec'd**

12/28/2022

**Clerk's File #**

CPR 2022-0002

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

ACCOUNTING

**Contact Name/Phone**

LEONARD DAVIS 625-6028

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

LDAVIS@SPOKANECITY.ORG

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

Claim Item

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

5600-CLAIMS-2022

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/23/2022. Total:\$8,202,352.72 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$7,812,743.68

**Summary (Background)**

Pages 1-26 Check numbers: 591019 - 591159 ACH payment numbers: 110812 - 111061 On file for review in City Clerks Office: 26 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

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

Expense \$ 7,812,743.68

# Various

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 51

APPROVAL FUND SUMMARY

DATE: 12/27/22  
TIME: 07:44  
PAGE: 1

FUND	FUND NAME	AMOUNT
----	-----	-----
0100	GENERAL FUND	586,602.60
1100	STREET FUND	537,395.43
1200	CODE ENFORCEMENT FUND	730.29
1300	LIBRARY FUND	163.80
1380	TRAFFIC CALMING MEASURES	278.15
1400	PARKS AND RECREATION FUND	228.72
1425	AMERICAN RESCUE PLAN	50,795.12
1460	PARKING METER REVENUE FUND	2,568.28
1560	FORFEITURES & CONTRIBUTION FND	517.01
1630	COMBINED COMMUNICATIONS CENTER	85.27
1695	CDBG REVOLVING LOAN FUND	126.44
1910	CRIMINAL JUSTICE ASSISTANCE FD	4,883.04
1940	CHANNEL FIVE EQUIPMENT RESERVE	2,895.92
1970	FIRE/EMS FUND	6,241.84
1990	TRANSPORTATION BENEFIT FUND	34,203.07
3200	ARTERIAL STREET FUND	599,397.64
4100	WATER DIVISION	236,381.45
4250	INTEGRATED CAPITAL MANAGEMENT	478,802.61
4300	SEWER FUND	492,870.42
4480	SOLID WASTE FUND	389,692.82
4600	GOLF FUND	258.90
4700	DEVELOPMENT SVCS CENTER	25,955.06
5100	FLEET SERVICES FUND	324,192.22
5200	PUBLIC WORKS AND UTILITIES	19,325.37
5300	IT FUND	166,131.76
5310	IT CAPITAL REPLACEMENT FUND	443,750.45
5400	REPROGRAPHICS FUND	244.16
5500	PURCHASING & STORES FUND	127.54
5600	ACCOUNTING SERVICES	122.62
5700	MY SPOKANE	1,497.75
5800	RISK MANAGEMENT FUND	105,602.17
5830	EMPLOYEES BENEFITS FUND	1,560,178.06
5900	FACILITIES MANAGEMENT FUND OPS	99,591.68
5901	ASSET MANAGEMENT FUND CAPITAL	244,194.06
6070	FIREFIGHTERS' PENSION FUND	158,101.82
6080	POLICE PENSION FUND	75,545.45
6230	BUILDING CODE RECORDS MGMT	3,476.80
6250	MUNICIPAL COURT	58,194.26
6920	CLAIMS CLEARING FUND	6,907.56
TOTAL:		6,718,257.61

REPORT: PG3640  
SYSTEM: FMSAP  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 12/27/22  
TIME: 07:45  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,132.07	233.31	
00591019	PACIFICA LAW GROUP LLP	502.50		
00591020	WA STATE DEPT OF REVENUE	786.19		
00591021	1ST CHANCE ELECTRIC INC		1,769.55	
00591022	KING COUNTY DIRECTORS ASSN		13,331.42	
00591023	LISA SORANAKA		54.46	
00591024	WYNNE URIEN		125.00	
00591025	SPOKANE PUBLIC LIBRARY IMPRE		10.00	
00591027	WA STATE DEPT OF REVENUE			18,305.56
00591028	ABADAN REPROGRAPHICS	3,534.13		
00591029	CENTURYLINK	4,420.32		
00591030	EVERGREEN FOUNTAINS LLC	4,075.00		
00591031	EVERGREEN FOUNTAINS LLC	500.00		
00591032	EVERGREEN FOUNTAINS LLC	4,675.00		
00591033	EVERGREEN FOUNTAINS LLC	900.00		
00591034	EVERGREEN FOUNTAINS LLC	4,019.00		
00591035	EVERGREEN FOUNTAINS LLC	500.00		
00591036	FAIRWINDS SPOKANE LLC	51,990.00		
00591037	MALISEA GARDNER	150.00		
00591038	MADRONA PEAK LLC	2,261.51		
00591039	GERAS LLC	1,594.75		
00591040	KERRICK A HANSON	100.00		
00591041	GUD KARMA	60.00		
00591042	UNITED METHODIST HOMES	6,955.00		
00591043	SPOKANE CARE GROUP LLC	16,100.00		
00591044	SPOKANE COUNTY PROSECUTING	1,751.73		
00591045	STONEWAY ELECTRIC SUPPLY	4,031.39		
00591046	THEKEY OF WASHINGTON LLC	430.00		
00591047	WA STATE TREASURER	61,671.06		
00591048	WELLTOWER PEGASUS TENNANT LL	5,449.00		
00591049	WELLTOWER PEGASUS TENNANT LL	3,200.00		
00591050	WELLTOWER PEGASUS TENNANT LL	16.67		
00591051	WELLTOWER PEGASUS TENNANT LL	500.00		
00591052	WELLTOWER PEGASUS TENNANT LL	5,335.00		
00591053	WELLTOWER PEGASUS TENNANT LL	1,075.00		
00591054	CENTER POINT PUBLISHING INC		284.64	
00591055	THE GUARDIANS FOUNDATION INC	95,817.90		
00591056	THE GUARDIANS FOUNDATION INC	23,104.44		
00591057	CENTURYLINK	654.50		
00591058	CH2M HILL ENGINEERS INC	16,643.61		
00591059	DIRECT AUTOMOTIVE DISTRIBUTI	572.34		
00591060	EASTERN WASHINGTON ATTORNEY	65.00		
00591061	FIRST IMPRESSIONS CREATIVE	414.20		
00591062	IRON HORSE LLC	147,001.08		
00591063	O'REILLY AUTOMOTIVE STORES I	9.57		
00591064	PITNEY BOWES	8,052.08		
00591065	SIX ROBBLEES INC	673.52		
00591066	SPOKANE CITY TREASURER OR	435,278.54		
00591067	STEWART TITLE GUARANTY CO	49,000.00		
00591068	UNITED RENTALS NW INC	42,104.04		
00591102	SCOTT CAMPBELL	450.00		
00591103	CENTURYLINK	240.32		
00591104	KENT & KARI ALLEN	1,084.82		

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00591105	SECURED INVESTMENTS	2,293.88		
00591106	LEVI JOHNSTON	15.52		
00591107	JESSICA BELBIN	495.94		
00591108	ASHLEY SOCCI	146.12		
00591109	WM WINKLER COMPANY	4,062.13		
00591110	WM WINKLER COMPANY	1,414.14		
00591111	WM WINKLER COMPANY	4,062.13		
00591112	WM WINKLER COMPANY	1,414.14		
00591113	ELECTRIC CITY INC	40.00		
00591114	RAINBOW ELECTRIC INC	50.00		
00591115	COUNTRY HOMES POWER	38.00		
00591116	S H DRYWALL INC	166.90		
00591117	LUMEN	950.00		
00591118	20/20 EXTERIORS	287.50		
00591119	MAINSTREAM ELECTRIC LLC	15.00		
00591120	MAINSTREAM ELECTRIC LLC	75.00		
00591121	MAINSTREAM ELECTRIC LLC	40.00		
00591122	BRS FIELD OPS LLC	40.00		
00591123	INNOVATIVE ELECT SLTNS LLC	40.00		
00591124	WILHELM R LUEKER	331.00		
00591125	ATHENA VELA	14.88		
00591126	DEBORAH JUDD	16.75		
00591127	PITNEY BOWES	12,433.60		
00591128	PITNEY BOWES	9,000.00		
00591129	ORKIN	113.36		
00591130	PUBLIC SAFETY TESTING INC	506.00		
00591131	PEROVICH PARTNERS INC	172.99		
00591132	US BANK	17,585.30		
00591133	NATIONSERVE			1,123.09
00591134	NORFOLK IRON & METAL CO	717.18		
00591135	EASTERN WASHINGTON ATTORNEY	75.00		
00591136	LEVEL 3 FINANCING INC	3,580.99		
00591137	TRINA McCOLLOUGH	6,907.56		
00591138	NORTH SPOKANE IRRIGATION	5.00		
00591139	PITNEY BOWES	937.21		
00591140	SALT DISTRIBUTORS INC	32,593.69		
00591141	SPOKANE REGIONAL CROSS	800.00		
00591142	T-MOBILE	89.75		
00591143	NATIONSERVE	3,983.95		
00591144	HILL MANUFACTURING CO INC		1,247.62	
00591145	KING COUNTY DIRECTORS ASSN		1,786.61	
00591146	ALICIA HAUFF			1,090.00
00591147	AT&T			46.64
00591148	CENTURYLINK COMMUNICATIONS I			516.07
00591149	COMCAST			141.74
00591150	MARY CARPENTER			178.88
00591151	HAMPTON INN BY HILTON			215.00
00591152	TAWNJA MONEK			37.90
00591153	ROBIN MARKS			1,725.00
00591154	PEROVICH PARTNERS INC			166.48
00591155	SPOKANE CITY TREASURER			4,542.46
00591156	STRIPE RITE INC			648.88
00591157	WA STATE DEPT OF AGRICULTURE			50.00

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00591158	SPOKANE CITY TREASURER	29,229.87		

00591159	SPOKANE VALLEY PARTNERS	1,000.00		
80110812	A2Z INTERPRETING LLC		265.14	
80110813	AUNT FLOW CORP		1,060.00	
80110814	AVISTA UTILITIES		1,845.86	
80110815	SECURITY SOLUTIONS NORTHWEST		12,870.00	
80110816	CINTAS CORPORATION NO 3		76.30	
80110817	COMCAST	154.62		
80110818	COMPUNET INC	700.00		
80110819	DESIMONE CONSULTING LLC	6,667.00		
80110820	DEVRIES INFORMATION MANAGEME	244.34		
80110821	LUKE ESSER	10,500.00		
80110822	EXPRESS NAME TAGS & MORE, IN		5.57	
80110823	FEDERAL EXPRESS CORP/DBA FED	298.98		
80110824	HILL INTERNATIONAL INC		27,648.12	
80110825	HUMANIX HUMAN RESOURCE		1,786.00	
80110826	K9 PEST DETECTIVES LLC		16,786.00	
80110827	KEY CODE MEDIA INC	1,635.00		
80110828	OPTO INTERMEDIATE HOLDCO INC		83,639.85	
80110829	PERFORMANCE SYSTEMS			798.46
80110830	RUBICON GLOBAL LLC	189,092.11		
80110831	SCHOLASTIC INC		7,804.28	
80110832	SISTER CITIES ASSN OF SPOKAN	1,648.57		
80110833	SPOKANE HARDWARE SUPPLY INC		15,309.08	
80110834	TECHNICAL FURNITURE SYSTEMS		18,336.53	
80110835	ULINE INC		1,169.43	
80110836	UNITED LABORATORIES INC		838.82	
80110837	US BANK P CARD PAYMENTS	109,779.38		
80110838	GINA COOPER		10.88	
80110839	REMELISA CULLITAN		51.18	
80110840	JORDAN A HILKER		16.50	
80110841	TONY LAMAR NEWTON		770.00	
80110842	AMERIWEST ELECTRIC	4,883.04		
80110843	ARAMARK UNIFORM SERVICES	33.13		
80110844	AVISTA UTILITIES	2,261.56		
80110845	BAKER & TAYLOR BOOKS		7,444.32	
80110846	BANNER FURNACE & FUEL	135.16		
80110847	CAMERON-REILLY LLC	559,275.40		
80110848	CDW GOVERNMENT INC	563.04		
80110849	CENGAGE LEARNING INC		874.29	
80110850	CPM DEVELOPMENT CORP DBA	728.61		
80110851	COPIERS NORTHWEST INC	406.97		
80110852	ELJAY OIL CO INC	2,260.56		
80110853	FASTENAL CO	467.76		
80110854	GORLEY LOGISTICS LLC	7.25		
80110855	BECKWITH & KUFFEL INC DBA	3,263.82		
80110856	INLAND INFRASTRUCTURE LLC	128,320.65		
80110857	JOHNSON CONTROLS FIRE	5,513.14		
80110858	MATTHEW BENDER & CO INC	215.82		
80110859	OVERDRIVE INC		3,776.94	
80110860	REDWOOD PLASTICS AND	1,068.20		
80110861	SIEMENS INDUSTRY INC	4,492.98		
80110862	SNO VALLEY PROCESS SOLUTIONS	7,760.80		

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110863	US BANK OR CITY TREASURER	105,533.23		
80110864	VOLT MANAGEMENT CORP	3,584.00		
80110865	WORLD BOOK INC		10,080.00	
80110866	DANIEL GETZ	1,050.00		
80110867	JUDITH GILMORE	105.00		

80110868	CRAIG E HULT	105.00	
80110869	MARK E LINDSEY	105.00	
80110870	NICOLE B PALMERTON	105.00	
80110871	SCOTT A STEPHENS	105.00	
80110872	ADVANCED CHEMICAL TRANSPORT	812.43	
80110873	ARCHITECTS WEST INC	13,425.00	
80110874	AVISTA UTILITIES	61,072.58	
80110875	BATTERY SYSTEMS INC	159.10	
80110876	BEACON SERVICE INC	1,287.59	
80110877	BETTER HEALTH TOGETHER	11,152.64	
80110878	BUCK'S TIRE & AUTOMOTIVE	109.00	
80110879	CALL2RECYCLE INC	1,319.90	
80110880	CATHOLIC CHARITIES	59,756.30	
80110881	CERTIFIED POWER INC	255.79	
80110882	CINTAS CORPORATION NO 3	286.05	
80110883	COLEMAN OIL COMPANY LLC	103,262.47	
80110884	COMMERCIAL TIRE INC	3,640.57	
80110885	COMPUNET INC	411,392.14	
80110886	CONSOR NORTH AMERICA INC	12,011.25	
80110887	COPIERS NORTHWEST INC	288.30	
80110888	CUMMINS NORTHWEST LLC	615.56	
80110889	DELL MARKETING LP	5,178.67	
80110890	DEVRIES INFORMATION MANAGEME	8.55	
80110891	DIVCO INC	5,471.76	
80110892	ALBERTO C CESAR ALBERTY		1,390.00
80110893	ELJAY OIL CO INC	1,453.95	
80110894	EUROFINS ENVIRONMENT TESTING	172.50	
80110895	EVERGREEN STATE TOWING LLC	3,069.49	
80110896	FELTON FIRE SERVICE LLC	224.00	
80110897	FIRE SYSTEMS WEST INC	408.75	
80110898	FULCRUM ENVIRONMENTAL	4,900.00	
80110899	GORDON TRUCK CENTERS INC DBA	458.26	
80110900	GRAYBAR ELECTRIC COMPANY INC	11,448.59	
80110901	GROUNDWATER SOLUTIONS INC	1,297.29	
80110902	H D FOWLER COMPANY	3,005.54	
80110903	HYDRAULICS PLUS INC	6,159.06	
80110904	INLAND PACIFIC HOSE & FITTIN	147.04	
80110905	KENWORTH SALES COMPANY	1,361.18	
80110906	LANGUAGE LINE SERVICES	257.25	
80110907	LARIVIERE INC	332,378.05	
80110908	LSB CONSULTING ENGINEERS PLL	6,438.50	
80110909	LAURI WEINMANN	6,832.12	
80110910	MACKAY METERS INC	238,252.20	
80110911	MOTION AUTO SUPPLY	166.92	
80110912	NALCO CO	3,366.53	
80110913	NAPA AUTO PARTS	530.19	
80110914	NATIONAL BARRICADE CO LLC	5,365.42	
80110915	NOVUS AUTO GLASS	529.18	

REPORT: PG3640 CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110916	OIL RE-REFINING CO INC	215.50		
80110917	OSBORN CONSULTING INC	10,968.32		
80110918	OXARC INC	28.78		
80110919	PACWEST MACHINERY LLC	45,410.55		
80110920	PARTNERS WITH FAMILIES &	5,998.09		
80110921	PIONEER HUMAN SERVICES	10,662.23		
80110922	PITNEY BOWES GLOBAL FINANCIA	952.36		
80110923	PREMERA BLUE CROSS OR	631,016.81		
80110924	ROBERT HALF INTERNATIONAL IN	4,707.44		

80110925	THE SALVATION ARMY	83,333.36	
80110926	SECOND HARVEST FOOD BANK OF	3,543.38	
80110927	SIMPLIFILE LC	2,729.35	
80110928	SPOKANE NEIGHBORHOOD ACTION	61,690.62	
80110929	SOLID WASTE SYSTEMS INC	10,768.05	
80110930	SPOKANE COUNTY TREASURER	22,252.98	
80110931	SPRAY CENTER ELECTRONICS INC	1,693.00	
80110932	STARPLEX CORP	27,337.50	
80110933	STELLAR INDUSTRIAL SUPPLY IN	477.64	
80110934	SUNBELT RENTALS INC	4,933.06	
80110935	TITAN TRUCK EQUIPMENT	1,172.51	
80110936	TRANSPORT EQUIPMENT INC	1,613.10	
80110937	UNITED STATES ELECTRIC CORP	6,078.60	
80110938	UNIV DIST PUBLIC DEV AUTHORI	156,057.00	
80110939	VERIZON WIRELESS	2,897.29	
80110940	VOLUNTEERS OF AMERICA OF	105,469.28	
80110941	WEAR-TEK INC	6,719.86	
80110942	WENDLE FORD NISSAN ISUZU	223.78	
80110943	WEST CENTRAL COMMUNITY	2,141.52	
80110944	YWCA	27,475.48	
80110945	SHAMROCK AUTOMOTIVE	292.94	
80110946	CHARLES HANSHAW	136.00	
80110947	NIKKI HANSHAW	41.44	
80110948	PAXTON PILKINTON	55.00	
80110949	ABM JANITORIAL SERVICES SOUT	1,329.77	
80110950	AVISTA CORPORATION	1,690.61	
80110951	CAMTEK INC	11,446.91	
80110952	CATHOLIC CHARITIES	41,723.06	
80110953	CINTAS CORPORATION NO 3	2,791.93	
80110954	CLARK'S CONTAINERS LLC	116.36	
80110955	CREEK AT QUALCHAN GOLF COURS		566.59
80110956	DELL MARKETING LP	50,415.44	
80110957	ECCOVIA INC	54,407.52	
80110958	ENTERPRISE FM TRUST	3,569.50	10,948.69
80110959	GEOCKO INC.	203,202.24	
80110960	WINGFOOT COMMERCIAL TIRE	8,643.54	
80110961	GRANICUS LLC	1,200.00	
80110962	INTEGRUS ARCHITECTURE	10,000.00	
80110963	KEY CODE MEDIA INC	1,260.92	
80110964	KPFF CONSULTING ENGINEERS	29,808.22	
80110965	KRONOS INCORPORATED	34,113.85	
80110966	LAWRENCE B STONE PROPERTIES	53,505.00	
80110967	LOOMIS ARMORED US INC	815.58	
80110968	MACKAY METERS INC	5,941.86	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80110969	NORTHEAST PUBLIC DEVELOPMENT	166,943.43		
80110970	NORTHWEST OPEN ACCESS NETWOR	3,600.00		
80110971	OXARC INC	844.20		
80110972	RESOURCE SYNERGY LLC	620.46		
80110973	SHAMROCK PAVING CO/DIV OF	34,203.07		
80110974	SPOKANE NEIGHBORHOOD ACTION	15,674.46		
80110975	SOLID WASTE SYSTEMS INC	3,253.75		
80110976	SPOKANE COUNTY TREASURER	3,767.25		
80110977	SPOKANE POLICE CHAPLAINCY	10,475.00		
80110978	SUMMIT LAW GROUP PLLC	14,575.44		
80110979	VERIZON WIRELESS	387.85		
80110980	VOLUNTEERS OF AMERICA OF	147,004.23		
80110981	WA STATE DEPT OF ECOLOGY	6,958.00		

80110982	WENDLE FORD NISSAN ISUZU	2,409.38		
80110983	YWCA	32,289.89		
80110984	ACTION MATERIALS	1,437.46		
80110985	ADAMS & CLARK INC		1,117.50	
80110986	ALSCO DIVISION OF ALSCO INC			13.74
80110987	NORTHWEST INDUSTRIAL SERVICE	106.28		555.00
80110988	ARAMARK UNIFORM SERVICES	112.54		
80110989	AVISTA CORPORATION	21,063.42		
80110990	AVISTA UTILITIES	186,623.21	8,408.28	
80110991	BAKER & TAYLOR BOOKS		17,540.89	
80110992	THE FA BARTLETT TREE EXPERT	436.00		
80110993	CAMTEK INC	1,255.09		
80110994	CARAHSOFT TECHNOLOGY CORP	841.48		
80110995	CDW GOVERNMENT INC	266.82		
80110996	CENGAGE LEARNING INC		194.33	
80110997	COLEMAN OIL COMPANY LLC	2,423.92		
80110998	COPIERS NORTHWEST INC	285.76		
80110999	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80111000	DE NORA HOLDINGS US INC	2,632.35		
80111001	DELTA DENTAL OF WASHINGTON	30,872.25		
80111002	DEXON COMPUTER INC	5,330.00		
80111003	EMPIREWEST INC	3,796.47		
80111004	EUROFINS ENVIRONMENT TESTING	92.50		
80111005	EXPRESS NAME TAGS & MORE, IN		37.04	
80111006	SHELLEY FAIRWEATHER-VEGA		126.44	
80111007	FASTENAL CO	2,214.35		
80111008	FEDERAL EXPRESS CORP/DBA FED	239.17		
80111009	GORLEY LOGISTICS LLC	21.75		50.74
80111010	GALLS LLC	19,188.17		6.69
80111011	GMCO CORP	302,178.16		
80111012	BECKWITH & KUFFEL INC DBA	2,827.82		
80111013	GROUP 4 ARCHITECTURE, RESEARC		9,612.68	
80111014	H D FOWLER COMPANY	292.66		
80111015	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80111016	HRA VEBE TRUST	57,775.00		
80111017	HUMANIX HUMAN RESOURCE		1,786.00	
80111018	HWC CONSULTANTS LLC		4,000.00	
80111019	HYDRAULICS PLUS INC	6,410.12		
80111020	IDEXX DISTRIBUTION GROUP	3,512.34		
80111021	INLAND ENVIRONMENTAL RESOURC	7,877.09		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80111022	INLAND POWER & LIGHT CO	114.40		
80111023	KAISER FOUNDATION HEALTH PLA	196,258.79		
80111024	KEMIRA WATER SOLUTIONS INC	65,075.63		
80111025	KERSHAW INC	244.16		
80111026	LAKESIDE INDUSTRIES	5,024.36		
80111027	LANGUAGE LINE SERVICES	24.30		
80111028	LAWTON PRINTING INC	1,442.07		
80111029	LOOMIS ARMORED US INC	614.06		
80111030	MARTIN LUTHER KING JR FAMILY			3,483.33
80111031	MCGARD LLC	7,248.50		
80111032	MID CITY CONCERNS INC			1,543.75
80111033	MIDWEST TAPE		137.32	
80111034	MOUNTAIN CONSULTING SVCS LLC	490.00		
80111035	NORCO INC	169.12		
80111036	NORTHEAST YOUTH CENTER			11,628.17
80111037	WORKSPACE DEVELOPMENT LLC		5,226.36	
80111038	OVERDRIVE INC		4,710.78	

80111039	OXARC INC	853.64		6.21
80111040	PAPE MACHINERY INC	79,423.64		
80111041	PROJECT JOY			2,580.83
80111042	QUANTIX INC/ENTERTAINMENT			712.81
80111043	RR DONNELLEY	715.01		
80111044	SANDBAGGERS CLUB LLC			600.00
80111045	SHAMROCK PAVING CO/DIV OF	51,096.00		
80111046	SHI CORP	111,366.01		
80111047	SKILS'KIN	3,000.00		
80111048	SOUTHSIDE SENIOR & COMMUNITY			7,736.84
80111049	SOUTHWEST SPOKANE COMMUNITY			3,328.92
80111050	SPOKANE COUNTY TREASURER	56.64		
80111051	SPOKANE FIRE FIGHTERS BENEFI	766,561.54		
80111052	COWLES PUBLISHING COMPANY	1,329.53		
80111053	STARPLEX CORP	28,572.51		
80111054	TRM SERVICES INC		6,494.40	
80111055	TWO RIVERS TERMINAL LLC	12,747.71		
80111056	VALUE LINE PUBLISHING INC		8,595.00	
80111057	VERIZON WIRELESS	212.35	202.51	
80111058	WEST CENTRAL COMMUNITY			6,056.25
80111059	WESTERN STATES EQUIPMENT CO	4,490.45		
80111060	LARRY B HUGHES		13.13	
80111061	NEIL, MASON		24.80	
		-----	-----	-----
		7,812,743.68	299,535.16	90,073.88
				=====
		CITYWIDE TOTAL:		8,202,352.72

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80111052	579.13
GUD KARMA KARMA BELLAROSE	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00591041	60.00
LAWTON PRINTING INC	OTHER MISC CHARGES ACH PMT NO. - 80111028	1,442.07
NATIONAL BARRICADE CO LLC	OPERATING SUPPLIES ACH PMT NO. - 80110914	5,365.42
PACIFICA LAW GROUP LLP	LEGAL SERVICES CHECK NO. - 00591019	502.50
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80110832	1,648.57
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80110978	14,575.44
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	1,249.54-
TOTAL FOR 0020 - NONDEPARTMENTAL		22,923.59

## 0030 - POLICE OMBUDSMAN

SKILS'KIN	MISC SERVICES/CHARGES ACH PMT NO. - 80111047	3,000.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80111057	127.41
TOTAL FOR 0030 - POLICE OMBUDSMAN		3,127.41

## 0100 - GENERAL FUND

LUMEN 23315 66TH AVE S	PERMIT REFUNDS PAYABLE CHECK NO. - 00591117	950.00
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00591044	1,751.73
SPOKANE COUNTY TREASURER	OTHER PREPAYMENTS ACH PMT NO. - 80110930	420.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80110837	109,779.38
WM WINKLER COMPANY PO BOX 430	PERMIT REFUNDS PAYABLE CHECK NO. - 00591112	10,952.54

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0100 - GENERAL FUND

123,853.65



## 0230 - CIVIL SERVICE

CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80110868	105.00
JUDITH GILMORE	OTHER MISC CHARGES ACH PMT NO. - 80110867	105.00
MARK E LINDSEY	OTHER MISC CHARGES ACH PMT NO. - 80110869	105.00
NICOLE B PALMERTON	OTHER MISC CHARGES ACH PMT NO. - 80110870	105.00
SCOTT A STEPHENS	OTHER MISC CHARGES ACH PMT NO. - 80110871	105.00

TOTAL FOR 0230 - CIVIL SERVICE	525.00
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## 0260 - CITY CLERK

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80111052	433.04
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TOTAL FOR 0260 - CITY CLERK	433.04
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## 0300 - HUMAN SERVICES

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	62.39
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	42.60

TOTAL FOR 0300 - HUMAN SERVICES	104.99
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## 0320 - COUNCIL

DESIMONE CONSULTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80110819	6,667.00
LUKE ESSER	PROFESSIONAL SERVICES ACH PMT NO. - 80110821	10,500.00
MALISEA GARDNER	REGISTRATION/SCHOOLING CHECK NO. - 00591037	150.00

TOTAL FOR 0320 - COUNCIL	17,317.00
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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0370 - ENGINEERING SERVICES

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110843	19.49
CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80110994	841.48

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80110851	397.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80111008	18.58
TOTAL FOR 0370 - ENGINEERING SERVICES		1,276.55
0410 - FINANCE		
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111029	614.06
ROBERT HALF INTERNATIONAL INC	CONTRACTUAL SERVICES	
dba: ACCOUNTEMP;OFFICETEAM	ACH PMT NO. - 80110924	3,179.14
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	4,008.22
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	2,203.35-
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110979	222.63
TOTAL FOR 0410 - FINANCE		5,820.70
0450 - NEIGHBHD HOUSING HUMAN SVCS		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110939	85.20
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		85.20
0470 - HISTORIC PRESERVATION		
SIMPLIFILE LC	LEGAL SERVICES	
	ACH PMT NO. - 80110927	1,044.75
TOTAL FOR 0470 - HISTORIC PRESERVATION		1,044.75
0480 - OFFICE OF CIVIL RIGHTS		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110939	42.60
TOTAL FOR 0480 - OFFICE OF CIVIL RIGHTS		42.60
0500 - LEGAL		
ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80110949	1,329.77

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110988	22.92
ATHENA VELA 405 E WABASH AVE	WITNESS FEES CHECK NO. - 00591125	14.88
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110844	654.96
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80110844	475.82
DEBORAH JUDD 311 W GRETA LN	WITNESS FEES CHECK NO. - 00591126	16.75
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80110890	8.55
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00591135	140.00
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80111009	21.75
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80111027	24.30
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80111050	56.64
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	22.69
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	0.16-

TOTAL FOR 0500 - LEGAL	-----	2,788.87
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0550 - NEIGHBORHOOD SERVICES

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	127.80
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TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	127.80
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0560 - MUNICIPAL COURT

PITNEY BOWES	POSTAGE CHECK NO. - 00591128	9,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110922	952.36
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	142.16

TOTAL FOR 0560 - MUNICIPAL COURT	-----	10,094.52
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## 0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80111052	317.36
SIMPLIFILE LC	LEGAL SERVICES ACH PMT NO. - 80110927	630.85
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	42.60
TOTAL FOR 0650 - PLANNING SERVICES		990.81

## 0680 - POLICE

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110950	713.57
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80110950	977.04
BEACON SERVICE INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110876	1,287.59
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80111008	177.65
GALLS LLC	CLOTHING ACH PMT NO. - 80111010	13,007.12
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80111010	1,049.77
KRONOS INCORPORATED	SOFTWARE MAINTENANCE ACH PMT NO. - 80110965	34,113.85
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80110906	257.25
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO. - 80110909	6,832.12

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MOUNTAIN CONSULTING SVCS LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80111034	490.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00591130	506.00
SPOKANE POLICE CHAPLAINCY BOARD	CONTRACTUAL SERVICES ACH PMT NO. - 80110977	10,475.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	139.27
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	12.86-
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110943	471.79
YWCA	OPERATING RENTALS/LEASES	

ACH PMT NO. - 80110944 1,122.00

TOTAL FOR 0680 - POLICE 71,607.16

0700 - PUBLIC DEFENDER

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80110843	13.64
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110844	654.97
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80110844	475.81
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80110851	9.97
GORLEY LOGISTICS LLC	OPERATING SUPPLIES	
dba FIKES NORTHWEST	ACH PMT NO. - 80110854	7.25
MATTHEW BENDER & CO INC	PUBLICATIONS	
DBA LEXIS NEXIS MATTHEW BENDER	ACH PMT NO. - 80110858	215.82

TOTAL FOR 0700 - PUBLIC DEFENDER 1,377.46

0750 - COMMUNITY/ECONOMIC DEV DVSN

NORTHEAST PUBLIC DEVELOPMENT	CONTRACTUAL SERVICES	
AUTHORITY	ACH PMT NO. - 80110969	166,943.43
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80111046	18.73
UNIV DIST PUBLIC DEV AUTHORITY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110938	156,057.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110939	42.34

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN 323,061.50

1100 - STREET FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110990	186,623.21
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00591103	138.03
CHARLES HANSHAW	PERMITS/OTHER FEES	
	ACH PMT NO. - 80110946	136.00
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80111007	1,034.39
GMCO CORP	REPAIR & MAINTENANCE SUPPLIES	
DBA ROADWISE	ACH PMT NO. - 80111011	302,178.16

GRAYBAR ELECTRIC COMPANY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110900	11,448.59
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80111022	114.40
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80111035	6.54
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00591138	5.00
PAXTON PILKINTON	PERMITS/OTHER FEES ACH PMT NO. - 80110948	55.00
SALT DISTRIBUTORS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00591140	32,593.69
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00591068	3,062.42
TOTAL FOR 1100 - STREET FUND		537,395.43
1200 - CODE ENFORCEMENT FUND		
CLARK'S CONTAINERS LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110954	116.36
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	613.93
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		730.29
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
1300 - LIBRARY FUND		
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	167.18
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	3.38-
TOTAL FOR 1300 - LIBRARY FUND		163.80
1380 - TRAFFIC CALMING MEASURES		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110874	178.15
KERRICK A HANSON 18805 NE 150TH CT	SCHOOL ZONE SPEED CAMERA FINE CHECK NO. - 00591040	100.00
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		278.15
1400 - PARKS AND RECREATION FUND		
FEDERAL EXPRESS CORP/DBA FEDEX POSTAGE		

	ACH PMT NO. - 80111008	11.34
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	217.38
TOTAL FOR 1400 - PARKS AND RECREATION FUND		228.72
1425 - AMERICAN RESCUE PLAN		
CDW GOVERNMENT INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80110995	266.82
ROBERT HALF INTERNATIONAL INC	CONTRACTUAL SERVICES	
dba: ACCOUNTEMPS;OFFICETEAM	ACH PMT NO. - 80110924	1,528.30
STEWART TITLE GUARANTY CO	BUILDING ACQUISITION	
COMMERCIAL SERVICES	CHECK NO. - 00591067	49,000.00
TOTAL FOR 1425 - AMERICAN RESCUE PLAN		50,795.12
1460 - PARKING METER REVENUE FUND		
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110967	815.58
PEROVICH PARTNERS INC	OPERATING SUPPLIES	
dba SPEEDPRO IMAGING	CHECK NO. - 00591131	172.99
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	554.27
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110939	745.37
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80110939	280.07
TOTAL FOR 1460 - PARKING METER REVENUE FUND		2,568.28
1560 - FORFEITURES & CONTRIBUTION FND		
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80111046	517.01
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		517.01
1630 - COMBINED COMMUNICATIONS CENTER		
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00591057	85.27
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		85.27

1695 - CDBG REVOLVING LOAN FUND

FIRST IMPRESSIONS CREATIVE PRINTING INC	OPERATING SUPPLIES CHECK NO. - 00591061	126.44
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TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND	126.44
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

AMERIWEST ELECTRIC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110842	4,883.04
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TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	4,883.04
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1940 - CHANNEL FIVE EQUIPMENT RESERVE

KEY CODE MEDIA INC ABS WASHINGTON	COMMUNICATIONS EQUIPMENT ACH PMT NO. - 80110963	1,395.92
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KEY CODE MEDIA INC ABS WASHINGTON	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80110827	1,500.00
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TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	2,895.92
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1970 - FIRE/EMS FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00591057	569.23
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FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80111008	7.10
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GALLS LLC	CLOTHING ACH PMT NO. - 80111010	5,087.48
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GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80111010	43.80
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US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	175.70
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US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	5.83-
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VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	44.28
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VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80110939	320.08
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TOTAL FOR 1970 - FIRE/EMS FUND	6,241.84
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1990 - TRANSPORTATION BENEFIT FUND

SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110973	34,203.07
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TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND

34,203.07

3200 - ARTERIAL STREET FUND

CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110847	550,867.87
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INLAND INFRASTRUCTURE LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110856	48,529.77
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TOTAL FOR 3200 - ARTERIAL STREET FUND

599,397.64

4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110984	1,437.46
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ASHLEY SOCCI 3705 S TEKOA ST	REFUNDS CHECK NO. - 00591108	146.12
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CAMTEK INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110993	688.29
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CENTURYLINK	TELEPHONE CHECK NO. - 00591103	102.29
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CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110953	2,791.93
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COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110998	211.12
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DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110956	939.25
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EMPIREWEST INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80111003	3,796.47
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FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111007	1,179.96
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FIRST IMPRESSIONS CREATIVE PRINTING INC	PRINTING/BINDING/REPRO CHECK NO. - 00591061	287.76
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H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80111014	3,298.20
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HYDRAULICS PLUS INC	OPERATING SUPPLIES ACH PMT NO. - 80111019	6,410.12
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IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80111020	3,512.34
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JESSICA BELBIN 5817 W HOUSTON AVE	REFUNDS CHECK NO. - 00591107	495.94
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KENT & KARI ALLEN 4206 S HELENA ST	REFUNDS CHECK NO. - 00591104	1,084.82
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LAKESIDE INDUSTRIES LOCKBOX 1086	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111026	5,024.36
LEVI JOHNSTON 6627 N CONESTOGA ST	REFUNDS CHECK NO. - 00591106	15.52
MCGARD LLC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80111031	7,248.50
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111035	162.58
NORFOLK IRON & METAL CO DBA CDA METALS	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00591134	717.18
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80111039	853.64
SECURED INVESTMENTS HIGH YIELD FUND	REFUNDS CHECK NO. - 00591105	2,293.88

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80111045	51,096.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	140,546.56
SPOKANE REGIONAL CROSS CONNECTION CONTROL COMMITTEE	REGISTRATION/SCHOOLING CHECK NO. - 00591141	800.00
STELLAR INDUSTRIAL SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110933	477.64
T-MOBILE	TELEPHONE CHECK NO. - 00591142	89.75
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	38.14
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00591132	16.74-
WA STATE DEPT OF REVENUE	INVENTORY PURCHASES FOR WATER -	652.37

TOTAL FOR 4100 - WATER DIVISION

-----  
236,381.45

4250 - INTEGRATED CAPITAL MANAGEMENT

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00591028	3,534.13
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110847	8,407.53
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00591058	16,643.61
CONSOR NORTH AMERICA INC	CONTRACTUAL SERVICES ACH PMT NO. - 80110886	12,011.25
GROUNDWATER SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS	

dba GSI WATER SOLUTIONS INC	ACH PMT NO. - 80110901	1,297.29
KPFF CONSULTING ENGINEERS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110964	29,808.22
LARIVIERE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110907	332,378.05
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110908	6,438.50
OSBORN CONSULTING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110917	10,968.32
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	57,315.71

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	----- 478,802.61
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4310 - SEWER MAINTENANCE DIVISION

ARCHITECTS WEST INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110873	13,425.00
AVISTA UTILITIES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110874	6,277.39
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110956	549.91
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80110889	1,497.10
INLAND INFRASTRUCTURE LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80110856	79,790.88
IRON HORSE LLC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00591062	147,001.08
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	63,227.30

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	----- 311,768.66
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4320 - RIVERSIDE PARK RECLAMATION FAC

BECKWITH & KUFFEL INC DBA GRANICH ENGINEERED PRODUCTS	OPERATING SUPPLIES ACH PMT NO. - 80111012	6,091.64
COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110997	2,423.92
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110887	141.26
DE NORA HOLDINGS US INC DBA DE NORA WATER TECHNOLOGIES	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111000	2,632.35
EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	TESTING SERVICES ACH PMT NO. - 80111004	92.50

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80111008	311.01
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80111021	7,877.09
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80111024	65,075.63
SIEMENS INDUSTRY INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80110861	4,492.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	67,895.28
STONEWAY ELECTRIC SUPPLY	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00591045	4,031.39
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80111055	12,747.71
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES ACH PMT NO. - 80110981	6,958.00

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	180,770.76
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4330 - STORMWATER

WILHELM R LUEKER	PERMITS/OTHER FEES CHECK NO. - 00591124	331.00
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TOTAL FOR 4330 - STORMWATER	331.00
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4480 - SOLID WASTE FUND

SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-REFUSE COLLECTION TAX CHECK NO. - 00591066	265.12
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00591066	1,425.34

TOTAL FOR 4480 - SOLID WASTE FUND	1,690.46
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4490 - SOLID WASTE DISPOSAL

ADVANCED CHEMICAL TRANSPORT DBA ACTENVIRO	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80110872	812.43
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80110846	135.16
CALL2RECYCLE INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80110879	1,319.90
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80110850	728.61

DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110891	5,471.76
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110852	2,260.56
EUROFINS ENVIRONMENT TESTING NORTHWEST LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110894	172.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80110853	374.09
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110853	93.67
FELTON FIRE SERVICE LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110896	224.00
FIRE SYSTEMS WEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110897	408.75
FULCRUM ENVIRONMENTAL CONSULTING INC	MEDICAL SERVICES ACH PMT NO. - 80110898	4,900.00
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110903	6,159.06
KENWORTH SALES COMPANY	OPERATING RENTALS/LEASES ACH PMT NO. - 80110905	1,123.85
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80110912	3,366.53
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80110916	215.50
REDWOOD PLASTICS AND RUBBER CORP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80110860	1,068.20
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	19,896.61
SUNBELT RENTALS INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110934	4,933.06
UNITED RENTALS NW INC	MACHINERY/EQUIPMENT CHECK NO. - 00591068	30,411.00
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00591068	8,630.62
UNITED STATES ELECTRIC CORP OF WA	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110937	6,078.60
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	203.43
WEAR-TEK INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110941	6,719.86

TOTAL FOR 4490 - SOLID WASTE DISPOSAL

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105,707.75

## 4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80110874	1,986.47

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80110874	5,701.81
CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80110848	563.04
COMCAST	TELEPHONE	
	ACH PMT NO. - 80110817	154.62
RUBICON GLOBAL LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110830	189,092.11
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00591066	84,360.56
THE FA BARTLETT TREE EXPERT	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO. - 80110992	436.00

TOTAL FOR 4500 - SOLID WASTE COLLECTION	282,294.61
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## 4600 - GOLF FUND

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	258.90

TOTAL FOR 4600 - GOLF FUND	258.90
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## 4700 - DEVELOPMENT SVCS CENTER

20/20 EXTERIORS 914 N COUNTRY CLUB DR	PERMIT REFUNDS PAYABLE CHECK NO. - 00591118	287.50
BRS FIELD OPS LLC 1403 N RESEARCH WAY	PERMIT REFUNDS PAYABLE CHECK NO. - 00591122	40.00
COUNTRY HOMES POWER 8108 N DIVISION ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00591115	38.00
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80110956	20,249.54
ELECTRIC CITY INC PO BOX 11707	PERMIT REFUNDS PAYABLE CHECK NO. - 00591113	40.00
ENTERPRISE FM TRUST ATTN: CUSTOMER BILLING	CAPITALIZED RENTS/LEASES ACH PMT NO. - 80110958	3,569.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80111008	12.47
INNOVATIVE ELECT SLTNS LLC 695 W CAPSTONE CT	PERMIT REFUNDS PAYABLE CHECK NO. - 00591123	40.00
MAINSTREAM ELECTRIC LLC 12822 E INDIANA AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00591121	130.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RAINBOW ELECTRIC INC 809 N NAPA	PERMIT REFUNDS PAYABLE CHECK NO. - 00591114	50.00
S H DRYWALL INC 20016 N AUSTIN RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00591116	166.90
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80111046	24.97
SIMPLIFILE LC	LEGAL SERVICES ACH PMT NO. - 80110927	1,053.75
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00591132	125.41
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80110939	127.02
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		25,955.06

5100 - FLEET SERVICES FUND

AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80110874	38,363.78
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110874	7,779.85
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80110874	785.13
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110875	159.10
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110878	109.00
CERTIFIED POWER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110881	255.79
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80110882	286.05
COLEMAN OIL COMPANY LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80110883	103,262.47
COMMERCIAL TIRE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110884	3,640.57
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110887	33.27
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110888	615.56
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00591059	572.34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110893	1,453.95
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80110895	3,069.49
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110899	458.26
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110904	147.04
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110905	237.33
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110911	166.92
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110913	530.19
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110915	529.18
OXARC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110971	125.16
OXARC INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80110918	28.78
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110971	719.04
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00591063	9.57
PACWEST MACHINERY LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110919	45,410.55
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111040	79,423.64
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80110945	292.94
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00591065	673.52
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110975	14,021.80
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110931	1,693.00
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110935	1,172.51
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80110936	1,613.10

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE      DEPOSIT-SALES TAX



OR CITY OF SPOKANE	CHECK NO. - 00591020	780.35
WA STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT	
OR CITY OF SPOKANE	CHECK NO. - 00591020	5.84
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80110942	223.78
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80110982	2,409.38
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80111059	4,490.45
WINGFOOT COMMERCIAL TIRE	EQUIPMENT REPAIRS/MAINTENANCE	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80110960	8,643.54

TOTAL FOR 5100 - FLEET SERVICES FUND	-----	324,192.22
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5200 - PUBLIC WORKS AND UTILITIES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80110998	74.64
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80110820	244.34
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00591066	346.06
SPOKANE COUNTY TREASURER	SPOKANE COUNTY	
	ACH PMT NO. - 80110976	3,767.25
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	14,893.08

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	-----	19,325.37
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5300 - IT FUND

CAMTEK INC	HARDWARE MAINTENANCE	
	ACH PMT NO. - 80110993	6,751.19
CAMTEK INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80110951	5,262.52
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00591029	4,420.32
COMPUNET INC	ADVISORY TECHNICAL SERVICE	
LB 410802	ACH PMT NO. - 80110818	560.00
COMPUNET INC	SOFTWARE MAINTENANCE	
LB 410802	ACH PMT NO. - 80110818	140.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEXON COMPUTER INC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80111002	3,995.00
GRANICUS LLC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80110961	1,200.00

LEVEL 3 FINANCING INC	TELEPHONE	
DBA LEVEL 3 COMMUNICATIONS LLC	CHECK NO. - 00591136	3,580.99
NORTHWEST OPEN ACCESS NETWORK	TELEPHONE	
	ACH PMT NO. - 80110970	3,600.00
PITNEY BOWES	HARDWARE MAINTENANCE	
	CHECK NO. - 00591127	1,914.71
PITNEY BOWES	OFFICE SUPPLIES	
	CHECK NO. - 00591139	937.21
PITNEY BOWES	OPERATING RENTALS/LEASES	
	CHECK NO. - 00591127	17,824.39
PITNEY BOWES	SOFTWARE MAINTENANCE	
	CHECK NO. - 00591127	746.58
SCOTT CAMPBELL	REGISTRATION/SCHOOLING	
	CHECK NO. - 00591102	450.00
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80111046	110,805.30
VOLT MANAGEMENT CORP	CONTRACTUAL SERVICES	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80110864	3,584.00
WA STATE DEPT OF REVENUE	ADVISORY TECHNICAL SERVICE	
	-	359.55

TOTAL FOR 5300 - IT FUND	-----	166,131.76
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5310 - IT CAPITAL REPLACEMENT FUND

COMPUNET INC	COMPUTER/MICRO EQUIPMENT	
LB 410802	ACH PMT NO. - 80110885	411,392.14
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80110956	32,358.31

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND	-----	443,750.45
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5400 - REPROGRAPHICS FUND

KERSHAW INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80111025	244.16

TOTAL FOR 5400 - REPROGRAPHICS FUND	-----	244.16
-------------------------------------	-------	--------

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5500 - PURCHASING & STORES FUND

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80111057	127.54

TOTAL FOR 5500 - PURCHASING & STORES FUND	-----	127.54
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## 5600 - ACCOUNTING SERVICES

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110979	42.60
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80110979	80.02
TOTAL FOR 5600 - ACCOUNTING SERVICES		122.62

## 5700 - MY SPOKANE

DEXON COMPUTER INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80111002	1,335.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80110939	42.60
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	120.15
TOTAL FOR 5700 - MY SPOKANE		1,497.75

## 5800 - RISK MANAGEMENT FUND

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	286.02
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00591132	217.08-
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80110863	105,533.23
TOTAL FOR 5800 - RISK MANAGEMENT FUND		105,602.17

## 5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80111001	30,270.25
HRA VEBA TRUST	INSURANCE PREMIUMS	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80111016	57,775.00

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80111023	196,258.79
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS	
	ACH PMT NO. - 80110923	508,597.47
RR DONNELLEY	OPERATING SUPPLIES	
	ACH PMT NO. - 80111043	715.01
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS	
	ACH PMT NO. - 80111051	766,561.54

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND

1,560,178.06

5900 - FACILITIES MANAGEMENT FUND OPS

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80110988	89.62
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80110989	15,289.43
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80110989	5,773.99
INTEGRUS ARCHITECTURE	CONTRACTUAL SERVICES ACH PMT NO. - 80110962	10,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110857	5,513.14
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00591143	632.20
NATIONSERVE OVERHEAD DOOR CORPORATION	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00591143	3,351.75
NIKKI HANSHAW	LOCAL MILEAGE ACH PMT NO. - 80110947	41.44
ORKIN	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00591129	113.36
RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80110972	620.46
SNO VALLEY PROCESS SOLUTIONS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80110862	7,760.80
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO. - 80110930	21,832.98
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80111053	28,572.51

TOTAL FOR 5900 - FACILITIES MANAGEMENT FUND OPS

99,591.68

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5901 - ASSET MANAGEMENT FUND CAPITAL

MACKAY METERS INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80110968	244,194.06
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TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL

244,194.06

6200 - FIREFIGHTERS' PENSION FUND

DANIEL GETZ	OTHER CONTRACTUAL SERVICES ACH PMT NO. - 80110866	525.00
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80111001	162.00

EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591034	8,094.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591035	1,000.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591036	27,025.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591036	7,305.00
GERAS LLC DBA FAMILY RESOURCE HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00591039	1,594.75
MADRONA PEAK LLC GENERATIONS HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00591038	2,261.51
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80110923	80,669.56
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00591043	3,600.00
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00591043	12,500.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00591042	6,955.00
WELLTOWER PEGASUS TENNANT LLC dba SOUTH HILL VILLAGE	SERVICE REIMBURSEMENT CHECK NO. - 00591052	5,335.00
WELLTOWER PEGASUS TENNANT LLC dba SOUTH HILL VILLAGE	SERVICE REIMBURSEMENT CHECK NO. - 00591053	1,075.00

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND	-----	158,101.82
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6230 - BUILDING CODE RECORDS MGMT

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE TREASURER	CONTRACTUAL SERVICES CHECK NO. - 00591047	3,476.80
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TOTAL FOR 6230 - BUILDING CODE RECORDS MGMT	-----	3,476.80
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6250 - MUNICIPAL COURT

WA STATE TREASURER	CONTRACTUAL SERVICES CHECK NO. - 00591047	58,194.26
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TOTAL FOR 6250 - MUNICIPAL COURT	-----	58,194.26
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6300 - POLICE PENSION

DANIEL GETZ	OTHER CONTRACTUAL SERVICES ACH PMT NO. - 80110866	525.00
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DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO. - 80111001	440.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591032	4,675.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591033	900.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591036	13,870.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591036	3,790.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80110923	41,749.78
THEKEY OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00591046	430.00
WELLTOWER PEGASUS TENNANT LLC dba SOUTH HILL VILLAGE	SERVICE REIMBURSEMENT CHECK NO. - 00591048	5,449.00
WELLTOWER PEGASUS TENNANT LLC dba SOUTH HILL VILLAGE	SERVICE REIMBURSEMENT CHECK NO. - 00591051	3,716.67

TOTAL FOR 6300 - POLICE PENSION	75,545.45
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6920 - CLAIMS CLEARING FUND

TRINA MCCOLLOUGH	ACCOUNTS PAYABLE CHECK NO. - 00591137	6,907.56
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TOTAL FOR 6920 - CLAIMS CLEARING FUND	6,907.56
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HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL CLAIMS	6,718,257.61
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**Agenda Sheet for City Council Meeting of:**

01/09/2023

**Date Rec'd**

12/28/2022

**Clerk's File #**

CPR 2022-0002

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

ACCOUNTING

**Contact Name/Phone**

LEONARD DAVIS 625-6028

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

LDAVIS@SPOKANECITY.ORG

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

Claim Item

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

5600-CLAIMS-2022

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 12/30/2022. Total:\$8,143,667.54 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$7,875,605.33

**Summary (Background)**

Pages 1-40 Check numbers: 591160 - 591280 ACH payment numbers: 111062 - 111238 On file for review in City Clerks Office: 40 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

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

Expense \$ 7,875,605.33

# Various

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 52

APPROVAL FUND SUMMARY

DATE: 01/03/23  
TIME: 14:38  
PAGE: 1

FUND	FUND NAME	AMOUNT
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0100	GENERAL FUND	544,866.97
1100	STREET FUND	77,467.14
1200	CODE ENFORCEMENT FUND	11,605.10
1300	LIBRARY FUND	60,857.04
1380	TRAFFIC CALMING MEASURES	100,006.95
1400	PARKS AND RECREATION FUND	90,266.98
1425	AMERICAN RESCUE PLAN	15,990.67
1440	FIRE GRANTS MISCELLANEOUS	1,870.61
1460	PARKING METER REVENUE FUND	14,088.81
1500	PATHS AND TRAILS RESERVE FUND	4,200.00
1560	FORFEITURES & CONTRIBUTION FND	254.61
1620	PUBLIC SAFETY & JUDICIAL GRANT	5,040.93
1625	PUBLIC SAFETY PERSONNEL FUND	40,338.58
1630	COMBINED COMMUNICATIONS CENTER	843.57
1640	COMMUNICATIONS BLDG M&O FUND	2,820.26
1680	CD/HS OPERATIONS	11,174.65
1910	CRIMINAL JUSTICE ASSISTANCE FD	9,970.11
1940	CHANNEL FIVE EQUIPMENT RESERVE	227.48
1950	PARK CUMULATIVE RESERVE FUND	393.04
1970	FIRE/EMS FUND	428,848.49
4100	WATER DIVISION	165,189.49
4250	INTEGRATED CAPITAL MANAGEMENT	734,824.90
4300	SEWER FUND	253,800.62
4480	SOLID WASTE FUND	836,009.35
4600	GOLF FUND	11,554.59
4700	DEVELOPMENT SVCS CENTER	38,504.92
5100	FLEET SERVICES FUND	126,908.47
5200	PUBLIC WORKS AND UTILITIES	10,272.90
5300	IT FUND	85,887.93
5310	IT CAPITAL REPLACEMENT FUND	21,483.53
5400	REPROGRAPHICS FUND	3,433.37
5500	PURCHASING & STORES FUND	4,270.04
5600	ACCOUNTING SERVICES	20,570.36
5700	MY SPOKANE	5,780.75
5750	OFFICE OF PERFORMANCE MGMT	3,524.54
5800	RISK MANAGEMENT FUND	24,398.13
5810	WORKERS' COMPENSATION FUND	4,327.69
5820	UNEMPLOYMENT COMPENSATION FUND	74.57
5830	EMPLOYEES BENEFITS FUND	447,176.60
5900	FACILITIES MANAGEMENT FUND OPS	40,398.49
5902	PROPERTY ACQUISITION POLICE	3,165.68
5903	PROPERTY ACQUISITION FIRE	13,495.00
6060	EMPLOYEES' RETIREMENT FUND	2,214.39
6070	FIREFIGHTERS' PENSION FUND	161,478.08
6080	POLICE PENSION FUND	11,933.31
6255	LAW ENFORCEMENT RECORDS MGMT	358.50
6960	SALARY CLEARING FUND NEW	2,992,294.27
TOTAL:		7,444,462.46



REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 52

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/03/23  
TIME: 14:39  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	1,508.98	33.09	3,105.00
00591160	CANON FINANCIAL SERVICES INC	1,855.60		
00591162	MCCUNE'S INSTRUMENTS INC	62.14		
00591163	STRIPE RITE INC	4,200.00		
00591164	AT&T			211.52
00591165	CENTURYLINK			196.22
00591166	COMCAST			188.38
00591167	COMCAST			72.38
00591168	COMCAST			631.82
00591169	COMCAST			188.38
00591170	COMCAST			193.01
00591171	NW BUSINESS PRESS INC			54.95
00591172	SOUND UNIFORM SOLUTIONS			1,029.51
00591173	KYLE MERRITT	310.50		
00591174	PACIFIC COMPANY LLC	807.69		
00591175	POMP'S TIRE SERVICE INC	13,436.52		
00591176	TONYA M REISS	58.00		
00591177	DAVID A ROGERS	62.25		
00591178	SPOKANE FIRE DEPARTMENT	66.92		
00591179	ZACHARY ZAPPONE	3,862.34		
00591180	KRISTEN ZIMMER	310.50		
00591181	SPOKANE PRODUCTION SERVICE			6,765.13
00591182	UB HOLDINGS, LLC			34,500.00
00591237	AIRGAS SPECIALTY PRODUCTS IN	31,681.49		
00591238	AT&T MOBILITY	12.32		
00591239	AUDUBON VETERINARY CLINIC	362.84		
00591240	DRESSER RAND	121,283.75		
00591241	ENVIRONMENTAL SYSTEMS RESEAR	5,722.50		
00591242	GONZAGA UNIVERSITY	4,250.00		
00591243	RANDY E JACOBS	58.00		
00591244	GOODALE & BARBIERI	38.00		
00591245	CJ STAR LLC	114.00		
00591246	KARA L BARNES	75.00		
00591247	JEWELL EXCAVATING &	1,500.00		
00591248	LEIF NIELSEN	14.50		
00591249	OAK HARBOR FREIGHT LINES INC	780.54		
00591250	PACIFICA LAW GROUP LLP	435.50		
00591251	PET EMERGENCY CLINIC	1,537.59		
00591252	PITNEY BOWES	1,308.00		
00591253	JASON K RAINS	203.00		
00591254	SIX ROBBLEES INC	454.92		
00591255	TERRY D SOMERS	43.50		
00591256	SPO CAN COUNCIL	125.00		
00591257	SPOKANE CHINESE ASSOCIATION	2,814.00		
00591258	SPOKANE CITY TREASURER	3,400.50		
00591259	APRIL C STORLE	43.50		
00591260	STREET DEPT IMPREST FUND	81.95		
00591261	UNIT PROCESS COMPANY	4,296.61		
00591262	WA STATE EMPLOYMENT SECURITY	7.50		
00591263	WAXIE SANITARY SUPPLY	3,625.53		
00591264	SPOKANE HUMANE SOCIETY			50.00
00591265	BIG BELLY SOLAR LLC	28,723.68		
00591266	WA ESD BEN OVERPAYMENT	277.93		

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 52

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/03/23  
TIME: 14:39  
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00591267	ICMA RETIREMENT TRUST 457	201,527.95		
00591268	ING LIFE INSURANCE & ANNUITY	108,390.58		
00591269	PEOPLE QUALIFIED COMMITTEE	7.00		
00591270	UNITED RENTALS NW INC	17,093.38		
00591271	US BANK OR CITY TREASURER	1,797,351.11		
00591272	WA STATE SUPPORT REGISTRY OR	696.03		
00591273	WASHINGTON LEOFF	1,440,617.86		
00591274	WM RECYCLE AMERICA LLC	1,752.75		
00591275	CENTURYLINK		342.98	
00591276	LIBRARY IDEAS LLC		367.65	
00591277	PROJECT JOY		150.00	
00591278	MELIA RICE		300.00	
00591279	THE NEW YORK TIMES COMPANY		572.00	
00591280	TERRABELLA INC			792.00
80111062	ALSCO DIVISION OF ALSCO INC	991.72		
80111063	AMERICAN TRAFFIC SOLUTIONS I	100,006.95		
80111064	ARTISANS INC			2,430.36
80111065	AURORA WORLD INC			438.39
80111066	BANNER FURNACE & FUEL			312.61
80111067	C & C YARD CARE	1,276.39		
80111068	FASTENAL CO	1,437.64		
80111069	GORLEY LOGISTICS LLC	50.74		
80111070	GALLS LLC			48.64
80111071	INSIGHT DISTRIBUTING INC			444.66
80111072	KNIGHT CONSTRUCTION &	185,115.91		
80111073	MACKAY METERS INC	3,838.00		
80111074	MAUL FOSTER & ALONGI, INC	1,660.00		
80111075	LAKEYLAND INC DBA	70.21		
80111076	SAFEBUILT WASHINGTON LLC	2,524.05		
80111077	SPOKANE FIRE STATION MUSEUM	2,400.00		
80111078	VERIZON WIRELESS			3,827.50
80111079	WA STATE DEPT OF ECOLOGY			129.40
80111080	GABRIEL MILLS	851.36		
80111081	WYOMING WRECKER LLC	868.73		
80111082	ANATEK LABS INC	45.00		
80111083	CARLISLE & BYERS, PLLC			318.75
80111084	CLUB PROPHET SYSTEMS			1,120.00
80111085	DIAMOND ASPHALT PAVING INC			5,792.26
80111086	FLUME INC	839.30		
80111087	GORDON TRUCK CENTERS INC DBA	2,778.84		
80111088	HALME CONSTRUCTION INC	8,896.86		
80111089	HUGHES FIRE EQUIPMENT INC	623.82		
80111090	INSIGHT DISTRIBUTING INC			1,740.10
80111091	IRRIGATION TECHNOLOGIES INC			6,685.29
80111092	MR CAR WASH	95.00		
80111093	NORCO INC	443.30		1,595.81
80111094	PACIFIC NW EMERGENCY EQUIPME	576.61		
80111095	POINTE PEST CONTROL	245.25		
80111096	PREMERA BLUE CROSS OR	335,518.34		
80111097	SCHNEIDER ELECTRIC INDUSTRIA	7,442.77		
80111098	ADAM SMITH			701.25
80111099	SPRAGUE PEST CONTROL/DIV OF			89.93
80111100	JEFFREY THOMPSON			718.20

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 52

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/03/23  
TIME: 14:39  
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80111101	TPC HOLDING INC			9,859.90

80111102	US BANK OR CITY TREASURER	24,398.13	
80111103	US BANK	4,816.00	
80111104	WESTERN EQUIPMENT DISTRIBUTO		2,864.71
80111105	CARRIE ANNE JAHNS		362.25
80111106	RICHARD GALTIERI	265.50	
80111107	JEFFREY RIDLON	1,206.29	
80111108	JASON WEBSTER	129.50	
80111109	ABM JANITORIAL SERVICES SOUT	1,813.48	
80111110	UNIVERSAL PROTECTION SERVICE	459.54	
80111111	NORTHWEST INDUSTRIAL SERVICE	5,183.50	301.61
80111112	AMERICAN RADIATOR INC	334.56	
80111113	ARAMARK UNIFORM SERVICES	19.49	
80111114	AVISTA UTILITIES	146,306.02	73,406.39
80111115	BANNER FURNACE & FUEL	327.00	
80111116	DOWNTOWN SPOKANE PARTNERSHIP	12,407.00	
80111117	CATHOLIC CHARITIES	141,342.62	
80111118	CDW GOVERNMENT INC	4,436.28	
80111119	CHASE YOUTH FOUNDATION	11,250.00	
80111120	CINTAS CORPORATION NO 3	3,195.22	
80111121	COLUMBIA ELECTRIC SUPPLY/DIV	4,973.51	
80111122	COMPUNET INC	500.00	
80111123	COPIERS NORTHWEST INC	9,767.08	554.80
80111124	L N CURTIS & SONS	15,375.22	
80111125	CHARLES R DELGADO	136.50	
80111126	DELL MARKETING LP	44,619.95	
80111127	DESAUTEL HEGE COMMUNICATIONS		3,520.00
80111128	PALADIN 2018 dba		281.25
80111129	ELJAY OIL CO INC	4,398.87	
80111130	EVERGREEN STATE TOWING LLC	2,233.57	
80111131	FASTENAL CO	1,838.01	
80111132	ENCORE VENTURES LLC	3,924.00	
80111133	GORLEY LOGISTICS LLC	7.25	
80111134	BRIDGESTONE AMERICAS INC	2,762.74	
80111135	GENERAL KINEMATICS CORPORATI	848.62	
80111136	GEO ENGINEERS INC	19,902.63	
80111137	GOODWILL INDUSTRIES OF THE	137,275.30	
80111138	WINGFOOT COMMERCIAL TIRE	13,845.47	
80111139	GORDON TRUCK CENTERS INC DBA	7,049.68	
80111140	GRAINGER INC	128.76	
80111141	HASKINS STEEL CO INC	1,467.89	
80111142	THE HIDE OUT/ROYCE SHIELDS	1,275.30	
80111143	INLAND PACIFIC HOSE & FITTIN	2,469.72	
80111144	INTELLECTYX INC	28,900.00	
80111145	INTERFAITH HOSPITALITY	41,638.57	
80111146	K & L GATES LLP	13,091.70	
80111147	LEXIS-NEXIS RISK & ANALYTICS	163.50	
80111148	LOOMIS ARMORED US INC	582.00	
80111149	LSB CONSULTING ENGINEERS PLL	4,951.88	
80111150	MAX J KUNEY COMPANY	317,336.69	
80111151	MCKINSTRY CO LLC		168.95
80111152	MICHAEL TERRELL LANDSCAPE		10,753.06
80111153	NORCO INC	77.18	

REPORT: PG3640 CITY OF SPOKANE  
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL  
USER: MANAGER  
RUN NO: 52

DATE: 01/03/23  
TIME: 14:39  
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80111154	NORTH COUNTRY SERVICES LLC	495.52		
80111155	OXARC INC	853.64		
80111156	PACIFIC NW EMERGENCY EQUIPME	2,642.54		
80111157	JOHN PAGET DBA FIRST+MAIN	10,000.00		
80111158	PETE LIEN & SONS INC	29,609.55		

80111159	PROPAGANDA CREATIVE LLC	300.00		
80111160	PROVOST PROFESSIONAL	1,188.24		
80111161	RESOURCE SYNERGY LLC	620.46		
80111162	REVIVE COUNSELING SPOKANE PL	38,146.99		
80111163	SHARP SHOOTING INDOOR RANGE	10,572.46		
80111164	SPOKANE COUNTY TREASURER	52,526.32		
80111165	SPOKANE PUBLIC SCHOOLS	101,912.49		
80111166	SPRAGUE PEST CONTROL/DIV OF		269.79	
80111167	SUMMIT LAW GROUP PLLC	7,006.00		
80111168	PAUL TAPIA	1,592.50		
80111169	THE HUNTINGTON NATIONAL BANK		2,228.52	
80111170	THOMSON WEST	4,767.68		
80111171	TRUEPOINT SOLUTIONS LLC	1,579.38		
80111172	US BANK TRUST NA	150,000.00		
80111173	US BANK P CARD PAYMENTS	73,261.64		
80111174	VERIZON WIRELESS	84.94		
80111175	VOLUNTEERS OF AMERICA OF	923.13		
80111176	WASHINGTON EQUIPMENT	9,554.06		
80111177	WINSTON & CASHATT PS	9,132.50		
80111178	ZAYO GROUP HOLDINGS INC	1,131.38		
80111179	JEFF BOLLINGER	26.88		
80111180	ROBERT M BROWN	43.50		
80111181	NICHOLAS ANTHONY FEDERICI	3,500.00		
80111182	JEFF C HUMPHREY	143.75		
80111183	MICHAEL KELLER	171.50		
80111184	LOREN MICHAEL MCDEID	116.00		
80111185	JAMIE J MCINTYRE	343.30		
80111186	TODD M NELSON	29.00		
80111187	TRAVIS REILLY	29.00		
80111188	TY ALFRED SHIELDS	14.50		
80111189	TERRY WEINMANN	29.00		
80111190	AFLAC/AMERICAN FAMILY LIFE	24,942.94		
80111191	ALSCO DIVISION OF ALSCO INC		180.12	
80111192	AVISTA UTILITIES		18,019.69	
80111193	BAKER & TAYLOR BOOKS		6,418.11	
80111194	BARR-TECH LLC	86,723.72		
80111195	CHEM-AQUA INC		1,519.95	
80111196	CINTAS CORPORATION NO 3		38.15	
80111197	CLEAN ENERGY INC	39,382.04		
80111198	CREEK AT QUALCHAN GOLF COURS		1,461.98	
80111199	DELTA DENTAL OF WASHINGTON	22,901.00		
80111200	DIGNITARY PROTECTION TEAM FU	260.00		
80111201	ALBERTO C CESAR ALBERTY		1,390.00	
80111202	EASTSIDE ELECTRIC MOTORS	212.55		
80111203	ELJAY OIL CO INC		642.08	
80111204	GORLEY LOGISTICS LLC		50.74	
80111205	WINGFOOT COMMERCIAL TIRE	15,859.78		
80111206	HUMANIX HUMAN RESOURCE		1,786.00	

REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80111207	KAISER FOUNDATION HEALTH PLA	110,327.77		
80111208	KEY CODE MEDIA INC	9,483.00		
80111209	LARIVIERE INC	387,848.28		
80111210	JENNIFER ANNE KROUSE	12,526.84		
80111211	MCCLINTOCK & TURK INC	6,627.20		
80111212	MCKINSTRY CO LLC	39,815.52		584.62
80111213	MIDWEST TAPE		128.16	
80111214	MK SOLUTIONS INC		4,872.30	
80111215	NOVUS AUTO GLASS	719.15		

80111216	NRG EDGE CONSULTING LLC		700.00	
80111217	WORKSPACE DEVELOPMENT LLC		8,851.62	
80111218	OSBORN CONSULTING INC	1,579.61		
80111219	OVERDRIVE INC		7,331.63	
80111220	REHN & ASSOCIATES	20,512.38		
80111221	SANDBAGGERS CLUB LLC			123.08
80111222	SISTER CITIES ASSN OF SPOKAN	1,796.21		
80111223	SPOKANE NEIGHBORHOOD ACTION	60,927.75		
80111224	SNO VALLEY PROCESS SOLUTIONS			4,038.45
80111225	SPOKANE POLICE K-9 MEMBERSHI	90.00		
80111226	SPOKANE PRO CARE INC	393.49		
80111227	SPRING ENVIRONMENTAL INC	5,280.00		
80111228	SPOKANE POLICE SWAT TEAM	370.00		
80111229	T & T GOLF MANAGEMENT INC			93.39
80111230	SPOKANE POLICE TACTICAL TEAM	623.00		
80111231	THE HUNTINGTON NATIONAL BANK			4,081.68
80111232	UNITED WAY	343.50		
80111233	URLACHER ENTERPRISES INC DBA		25,004.87	
80111234	US BANK TRUST NA	991,265.36		
80111235	VERTICAL OPTIONS LLC	11,433.02		
80111236	VOLUNTEERS OF AMERICA OF	5,705.01		
80111237	WA ST COUNCIL OF CITY & COUN	30.10		
80111238	JONATHAN ROSARIO		37.19	
		-----	-----	-----
		7,875,605.33	75,595.52	192,466.69
				=====
	CITYWIDE TOTAL:			8,143,667.54

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

PACIFICA LAW GROUP LLP	LEGAL SERVICES CHECK NO. - 00591250	435.50
SISTER CITIES ASSN OF SPOKANE	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111222	1,796.21
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80111164	51,933.01
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80111167	7,006.00
WINSTON & CASHATT PS	LEGAL SERVICES ACH PMT NO. - 80111177	9,132.50

TOTAL FOR 0020 - NONDEPARTMENTAL	70,303.22
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## 0030 - POLICE OMBUDSMAN

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	909.19
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80111173	397.95
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	300.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80111173	211.60
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	100.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	1,222.13

TOTAL FOR 0030 - POLICE OMBUDSMAN	3,140.87
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## 0100 - GENERAL FUND

US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80111173	331,028.51-
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TOTAL FOR 0100 - GENERAL FUND	331,028.51-
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## 0230 - CIVIL SERVICE

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	2,956.88
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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80111173	51.77
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US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	364.22
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	1,463.00
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80111173	2,034.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	3,978.07
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80111174	84.94

TOTAL FOR 0230 - CIVIL SERVICE	-----	10,933.73
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#### 0260 - CITY CLERK

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	1,195.76
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	1,606.62

TOTAL FOR 0260 - CITY CLERK	-----	2,802.38
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#### 0300 - HUMAN SERVICES

US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	3,343.95
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80111173	29.95

TOTAL FOR 0300 - HUMAN SERVICES	-----	3,373.90
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#### 0320 - COUNCIL

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	500.00
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80111181	3,500.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	3,744.73
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	68.00

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

US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	50.05
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	4,961.64
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	



	-	6.12
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	-	1.17
ZACHARY ZAPPONE	AIRFARE	
	CHECK NO. - 00591179	1,107.15
ZACHARY ZAPPONE	LODGING	
	CHECK NO. - 00591179	1,413.24
ZACHARY ZAPPONE	OTHER TRANSPORTATION EXPENSES	
	CHECK NO. - 00591179	75.45
ZACHARY ZAPPONE	PER DIEM	
	CHECK NO. - 00591179	471.50
ZACHARY ZAPPONE	REGISTRATION/SCHOOLING	
	CHECK NO. - 00591179	795.00
TOTAL FOR 0320 - COUNCIL		16,694.05

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

JEFF BOLLINGER	LOCAL MILEAGE	
	ACH PMT NO. - 80111179	26.88
JEFF C HUMPHREY	LOCAL MILEAGE	
	ACH PMT NO. - 80111182	143.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00591271	2,633.53
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111173	3,630.54
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	43.69
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	46.50
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80111234	3,296.97
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		9,821.86

0370 - ENGINEERING SERVICES

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80111113	19.49
SPOKANE PUBLIC SCHOOLS	OTHER IMPROVEMENTS	
	ACH PMT NO. - 80111165	101,912.49
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00591271	13,628.38
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80111173	49.79

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	187.60
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	441.64
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	579.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	18,375.64
		-----
TOTAL FOR 0370 - ENGINEERING SERVICES		135,194.83

0410 - FINANCE

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	2,677.70
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	122.51
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	37.29
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	4,010.15
		-----
TOTAL FOR 0410 - FINANCE		6,847.65

0430 - GRANTS MANAGEMENT

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	547.23
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	737.16
		-----
TOTAL FOR 0430 - GRANTS MANAGEMENT		1,284.39

0450 - NEIGHBHD HOUSING HUMAN SVCS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	909.13
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	21.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	1,218.12
		-----
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		2,149.05

0470 - HISTORIC PRESERVATION

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	574.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	11.27
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	769.07

TOTAL FOR 0470 - HISTORIC PRESERVATION	1,354.34
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0480 - OFFICE OF CIVIL RIGHTS

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	462.72
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TOTAL FOR 0480 - OFFICE OF CIVIL RIGHTS	462.72
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0500 - LEGAL

C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80111067	638.20
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO. - 80111170	4,767.68
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	8,913.81
US BANK P CARD PAYMENTS	CLE TRAVEL ACH PMT NO. - 80111173	2,308.81
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	884.37
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	12,687.23

TOTAL FOR 0500 - LEGAL	30,200.10
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HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0520 - MAYOR

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	1,071.18
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	1,814.58

TOTAL FOR 0520 - MAYOR	2,885.76
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0550 - NEIGHBORHOOD SERVICES

GONZAGA UNIVERSITY LEADERSHIP CONNECTION	CONTRACTUAL SERVICES CHECK NO. - 00591242	4,250.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	672.83

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	901.50

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	-----	5,824.33
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0560 - MUNICIPAL COURT

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80111123	173.40
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	100.00
KARA L BARNES	CASH OVER/SHORT	
4828 E BUCKEYE AVE	CHECK NO. - 00591246	75.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111148	582.00
UNIVERSAL PROTECTION SERVICE	ALARM/SECURITY SERVICES	
DBA ALLIED UNIVERSAL SECURITY	ACH PMT NO. - 80111110	459.54
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	7,050.32
US BANK P CARD PAYMENTS	IT/DATA SERVICES	
	ACH PMT NO. - 80111173	10.20
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	226.71
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80111173	79.57
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	556.58

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80111173	2.40
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80111173	34.00
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	11,858.81

TOTAL FOR 0560 - MUNICIPAL COURT	-----	21,208.53
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0570 - OFFICE OF HEARING EXAMINER

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	574.41
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	769.65

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	-----	1,344.06
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## 0580 - OFFICE OF YOUTH

CHASE YOUTH FOUNDATION	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111119	11,250.00

TOTAL FOR 0580 - OFFICE OF YOUTH	11,250.00
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## 0620 - HUMAN RESOURCES

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	1,778.15

US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	79.38

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	57.05

US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	1,066.20

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	1,851.78

TOTAL FOR 0620 - HUMAN RESOURCES	4,832.56
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## 0650 - PLANNING SERVICES

JENNIFER ANNE KROUSE	CONTRACTUAL SERVICES	
LIBERTY HOUSE PLANS LLC	ACH PMT NO. - 80111210	12,526.84

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JOHN PAGET DBA FIRST+MAIN	CONTRACTUAL SERVICES	
FILMS DBA PAGET FILMS INC	ACH PMT NO. - 80111157	10,000.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	4,020.80

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	204.42

US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	2,218.50

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80111173	350.00

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	5,457.42

TOTAL FOR 0650 - PLANNING SERVICES	34,777.98
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## 0680 - POLICE

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80111109	1,813.48

AUDUBON VETERINARY CLINIC	OPERATING SUPPLIES CHECK NO. - 00591239	145.84
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO. - 00591239	217.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80111123	3,838.23
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80111130	2,233.57
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80111140	128.76
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00591267	70,196.95
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80111147	163.50
PET EMERGENCY CLINIC	OPERATING SUPPLIES CHECK NO. - 00591251	1,537.59
SHARP SHOOTING INDOOR RANGE	MINOR EQUIPMENT ACH PMT NO. - 80111163	1,700.27
SHARP SHOOTING INDOOR RANGE	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80111163	6,779.55
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80111164	234.81

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO. - 80111103	4,246.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	47,641.16
US BANK P CARD PAYMENTS	BACKGROUND CHECKS ACH PMT NO. - 80111173	354.03
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80111173	35.97
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	170.50
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80111173	158.65
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	1,920.79
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80111173	1,935.78
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	3,066.92
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	7,882.67
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80111173	420.34
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80111173	544.72
US BANK P CARD PAYMENTS	PROMOTIONAL SUPPLIES ACH PMT NO. - 80111173	4,301.89
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80111173	59.97
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	1,395.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	28.19
US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE ACH PMT NO. - 80111173	2,720.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	31,032.50
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	31.82
WA STATE EMPLOYMENT SECURITY DEPARTMENT	MISC SERVICES/CHARGES CHECK NO. - 00591262	7.50

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00591273	265,132.45
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80111081	868.73

TOTAL FOR 0680 - POLICE

-----  
462,945.13

0690 - COMMUNITY JUSTICE SERVICES

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	3,524.62
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	1,046.97
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80111173	445.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	460.63
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	240.34
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	658.38
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	4,738.52

TOTAL FOR 0690 - COMMUNITY JUSTICE SERVICES

-----  
11,114.46

## 0700 - PUBLIC DEFENDER

C & C YARD CARE	SNOW REMOVAL SERVICES ACH PMT NO. - 80111067	638.19
CHARLES R DELGADO DBA DELGADO INVESTIGATIONS LLC	LEGAL SERVICES ACH PMT NO. - 80111125	136.50
PAUL TAPIA TAPIA INVESTIGATIVE SERVICES	LEGAL SERVICES ACH PMT NO. - 80111168	1,592.50
PROVOST PROFESSIONAL INVESTIGATIONS	LEGAL SERVICES ACH PMT NO. - 80111160	1,188.24
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	6,827.14
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80111173	40.38
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	106.87

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	1,906.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	8,840.64

TOTAL FOR 0700 - PUBLIC DEFENDER

21,277.34

## 0750 - COMMUNITY/ECONOMIC DEV DVSN

MAUL FOSTER & ALONGI, INC	CONTRACTUAL SERVICES ACH PMT NO. - 80111074	1,660.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	513.66
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	763.95
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80111173	20.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	914.63

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN

3,872.24

## 1100 - STREET FUND

STREET DEPT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00591260	81.95
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	27,219.67



US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80111173	24.91
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	329.39
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	15.53
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	393.04
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	4,111.63
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	2,076.90
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111173	607.95

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80111173	978.63
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	1,089.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	3,402.61
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80111173	898.69
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	36,237.24

TOTAL FOR 1100 - STREET FUND

-----  
77,467.14

1200 - CODE ENFORCEMENT FUND

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	4,536.86
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80111173	0.99
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80111173	332.40
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	3.35-
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	35.95
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	465.91
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	157.50
US BANK TRUST NA	RETIREMENT	

6,078.84

11,605.10

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US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80111173	2,556.26

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WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	12.48

60,857.04

## 1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES	
ACH PMT NO. - 80111063		100,006.95

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	100,006.95
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## 1400 - PARKS AND RECREATION FUND

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	22,915.68
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80111173	2,801.56
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80111173	300.00
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80111173	308.16
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	3,727.42
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO. - 80111173	486.06
US BANK P CARD PAYMENTS	ITEMS PURCHASED FOR INVENTORY ACH PMT NO. - 80111173	10,020.80
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80111173	117.80
US BANK P CARD PAYMENTS	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80111173	141.56
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	2,827.96
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80111173	229.43
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	2,506.79
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	14,680.53
US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES ACH PMT NO. - 80111173	524.67
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	725.67
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	1,029.33
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80111173	383.74

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	26,386.60
WA STATE DEPT OF REVENUE	ADVERTISING -	70.26
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	67.93

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.23
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING -	10.80

TOTAL FOR 1400 - PARKS AND RECREATION FUND	-----	90,266.98
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1425 - AMERICAN RESCUE PLAN

DOWNTOWN SPOKANE PARTNERSHIP	CONTRACTUAL SERVICES ACH PMT NO. - 80111116	12,407.00
SPOKANE CHINESE ASSOCIATION	CONTRACTUAL SERVICES CHECK NO. - 00591257	2,814.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	520.67
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	249.00

TOTAL FOR 1425 - AMERICAN RESCUE PLAN	-----	15,990.67
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1440 - FIRE GRANTS MISCELLANEOUS

GABRIEL MILLS	AIRFARE ACH PMT NO. - 80111080	431.79
GABRIEL MILLS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80111080	171.72
GABRIEL MILLS	PER DIEM ACH PMT NO. - 80111080	170.46
JEFFREY RIDLON	AIRFARE ACH PMT NO. - 80111107	431.79
JEFFREY RIDLON	LODGING ACH PMT NO. - 80111107	482.58
JEFFREY RIDLON	PER DIEM ACH PMT NO. - 80111107	182.27

TOTAL FOR 1440 - FIRE GRANTS MISCELLANEOUS	-----	1,870.61
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1460 - PARKING METER REVENUE FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES
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	ACH PMT NO. - 80111123	278.34
ENCORE VENTURES LLC	PRINTING/BINDING/REPRO	
DBA FASTSIGNS OF SPOKANE	ACH PMT NO. - 80111132	3,924.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MACKAY METERS INC	SUBSCRIPTION BASED IT ARNGMTS	
	ACH PMT NO. - 80111073	3,838.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	2,260.36
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	3.35-
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	169.96
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	418.85
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80111173	171.59
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	3,031.06
		-----
TOTAL FOR 1460 - PARKING METER REVENUE FUND		14,088.81

1500 - PATHS AND TRAILS RESERVE FUND

STRIPE RITE INC	CONTRACTUAL SERVICES	
	CHECK NO. - 00591163	4,200.00
		-----
TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND		4,200.00

1560 - FORFEITURES & CONTRIBUTION FND

US BANK P CARD PAYMENTS	LEGAL SERVICES	
	ACH PMT NO. - 80111173	254.61
		-----
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		254.61

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	932.98
US BANK	PER DIEM	
POLICE ADVANCE TRAVEL	ACH PMT NO. - 80111103	570.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	324.26
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	47.07
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00591273	3,166.62

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		5,040.93
-----		
1625 - PUBLIC SAFETY PERSONNEL FUND		
-----		
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80111126	12,999.06
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	2,262.16
ING LIFE INSURANCE & ANNUITY	DEFERRED COMPENSATION-MATCHING	
OR CITY OF SPOKANE TREASURER	CHECK NO. - 00591268	2,314.90
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	2,713.54
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	1,224.87
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00591273	18,824.05
TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND		40,338.58
-----		
1630 - COMBINED COMMUNICATIONS CENTER		
-----		
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	346.33
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80111173	6.16
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	478.21
WASHINGTON LEOFF	PENSION LEOFF II	
DEPT OF RETIREMENT SYSTEMS	CHECK NO. - 00591273	12.87
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		843.57
-----		
1640 - COMMUNICATIONS BLDG M&O FUND		
-----		
SCHNEIDER ELECTRIC INDUSTRIAL	REPAIR & MAINTENANCE SUPPLIES	
REPAIR SERVICES	ACH PMT NO. - 80111097	496.19
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00591258	2,073.50
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80111173	120.57
US BANK P CARD PAYMENTS	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80111173	130.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		2,820.26
1680 - CD/HS OPERATIONS		
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	5,248.05
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	5,926.60
TOTAL FOR 1680 - CD/HS OPERATIONS		11,174.65
1910 - CRIMINAL JUSTICE ASSISTANCE FD		
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80111126	9,970.11
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		9,970.11
1940 - CHANNEL FIVE EQUIPMENT RESERVE		
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	227.48
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		227.48
1950 - PARK CUMULATIVE RESERVE FUND		
US BANK P CARD PAYMENTS	ARCHITECT AND ENGINEER SERV ACH PMT NO. - 80111173	393.04
TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND		393.04
1970 - FIRE/EMS FUND		
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80111062	991.72
AMERICAN RADIATOR INC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80111112	334.56
AT&T MOBILITY	CELL PHONE CHECK NO. - 00591238	12.32
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80111134	2,565.45
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80111134	197.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CJ STAR LLC

PERMIT REFUNDS PAYABLE

13601 W MCMILLAN RD	CHECK NO. - 00591245	114.00
DAVID A ROGERS	PER DIEM CHECK NO. - 00591177	62.25
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80111068	1,418.24
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111068	19.40
GABRIEL MILLS	AIRFARE ACH PMT NO. - 80111080	43.17
GABRIEL MILLS	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80111080	17.18
GABRIEL MILLS	PER DIEM ACH PMT NO. - 80111080	17.04
GOODALE & BARBIERI 818 W RIVERSIDE	PERMIT REFUNDS PAYABLE CHECK NO. - 00591244	38.00
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80111139	9,828.52
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80111069	50.74
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80111089	623.82
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00591267	7,503.54
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00591268	41,517.88
JAMIE J MCINTYRE	CLOTHING ACH PMT NO. - 80111185	243.92
JAMIE J MCINTYRE	OPERATING SUPPLIES ACH PMT NO. - 80111185	99.38
JASON WEBSTER	PER DIEM ACH PMT NO. - 80111108	129.50
JEFFREY RIDLON	AIRFARE ACH PMT NO. - 80111107	43.17
JEFFREY RIDLON	LODGING ACH PMT NO. - 80111107	48.25
JEFFREY RIDLON	PER DIEM ACH PMT NO. - 80111107	18.23
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111124	2,586.03

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

L N CURTIS & SONS	PUBLICATIONS ACH PMT NO. - 80111124	185.08
LAKEYLAND INC DBA NORTHWEST SAFETY CLEAN	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80111075	70.21



MCCUNE'S INSTRUMENTS INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00591162	62.14
MR CAR WASH DEPT #880266	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80111092	95.00
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80111093	3.27
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80111093	440.03
PACIFIC COMPANY LLC	CLOTHING CHECK NO. - 00591174	807.69
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111156	422.91
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80111156	2,796.24
POINTE PEST CONTROL	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80111095	245.25
POMP'S TIRE SERVICE INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00591175	11,648.11
POMP'S TIRE SERVICE INC	VEHICLE REPAIRS/MAINT CHECK NO. - 00591175	1,788.41
RICHARD GALTIERI	PER DIEM ACH PMT NO. - 80111106	265.50
SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111097	6,946.58
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00591254	454.92
SPO CAN COUNCIL	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00591256	125.00
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00591258	1,327.00
SPOKANE FIRE DEPARTMENT IMPREST FUND	MINOR EQUIPMENT CHECK NO. - 00591178	23.13
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00591178	43.79
SPOKANE FIRE STATION MUSEUM	MISC SERVICES/CHARGES ACH PMT NO. - 80111077	2,400.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

THE HIDE OUT/ROYCE SHIELDS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111142	1,275.30
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	30,238.34
US BANK P CARD PAYMENTS	BANK FEES ACH PMT NO. - 80111173	65.90

US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80111173	372.89
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80111173	766.89
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	8,389.63
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80111173	888.58
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	665.10
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	459.42
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	195.71
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111173	193.08
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80111173	65.28
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	475.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	2,529.61
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80111173	3,932.69
US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE ACH PMT NO. - 80111173	10.14
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80111173	39.99
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80111173	7,267.46
US BANK P CARD PAYMENTS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80111173	351.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	6,969.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	76.95
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00591273	264,945.24

TOTAL FOR 1970 - FIRE/EMS FUND

428,848.49

4100 - WATER DIVISION

ANATEK LABS INC

CONTRACTUAL SERVICES

	ACH PMT NO. - 80111082	45.00
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80111120	3,195.22
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	MACHINERY/EQUIPMENT ACH PMT NO. - 80111121	4,973.51
COPIERS NORTHWEST INC	MINOR EQUIPMENT ACH PMT NO. - 80111123	5,391.97
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80111123	85.14
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111131	894.39
FLUME INC	CONTRACTUAL SERVICES ACH PMT NO. - 80111086	839.30
JEWELL EXCAVATING & CONSTRUCTION INC	REFUNDS CHECK NO. - 00591247	1,500.00
K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80111146	2,261.05
KRISTEN ZIMMER	PER DIEM CHECK NO. - 00591180	310.50
KYLE MERRITT	PER DIEM CHECK NO. - 00591173	310.50
MICHAEL KELLER	PERMITS/OTHER FEES ACH PMT NO. - 80111183	171.50
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111153	77.18
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80111155	853.64
SPRING ENVIRONMENTAL INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80111227	4,900.00
TONYA M REISS	PER DIEM CHECK NO. - 00591176	58.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNIT PROCESS COMPANY	INVENTORY PURCHASES FOR WATER CHECK NO. - 00591261	4,296.61
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	40,051.05
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80111173	1,244.84
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	2,273.52
US BANK P CARD PAYMENTS	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80111173	4,020.49
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	2,496.26

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	1,243.74
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	2,955.85
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80111173	500.00
US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80111173	761.91
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	3,685.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	22,475.94
US BANK P CARD PAYMENTS	TESTING SERVICES ACH PMT NO. - 80111173	385.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	52,932.38

TOTAL FOR 4100 - WATER DIVISION	-----	165,189.49
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4250 - INTEGRATED CAPITAL MANAGEMENT

GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111136	19,902.63
LARIVIERE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111209	387,848.28
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111149	1,122.50
MAX J KUNEY COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111150	317,336.69

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	3,459.47
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	40.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	5,115.33

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	-----	734,824.90
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4310 - SEWER MAINTENANCE DIVISION

HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111088	8,896.86
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	11,071.91

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	421.61
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	12,968.31
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	157.50
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80111173	32.50
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80111173	40.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	1,720.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	2,784.76
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80111173	921.62
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80111173	252.91
US BANK P CARD PAYMENTS	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80111173	893.77
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80111173	119.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	14,944.52
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	81.72

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	55,307.98
4320 - RIVERSIDE PARK RECLAMATION FAC		
MCCLINTOCK & TURK INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80111211	6,627.20
MCKINSTRY CO LLC LOCKBOX	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80111212	39,815.52
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	30,650.40
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80111173	132.33
US BANK P CARD PAYMENTS	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80111173	4,536.40
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	722.72
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	

	ACH PMT NO. - 80111173	50,922.84
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	50.00
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80111173	815.69
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	200.00
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80111173	1,364.99
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	41,234.00

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	-----	177,072.09
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#### 4330 - STORMWATER

LSB CONSULTING ENGINEERS PLLC	CONTRACTUAL SERVICES ACH PMT NO. - 80111149	3,829.38
PROPAGANDA CREATIVE LLC	OTHER MISC CHARGES ACH PMT NO. - 80111159	300.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	5,781.68
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	1,244.75

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

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	7,771.04
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TOTAL FOR 4330 - STORMWATER	-----	18,926.85
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#### 4360 - ENVIRONMENTAL PROGRAMS

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	491.30
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80111173	400.84
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	21.79
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	59.30
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80111173	862.18
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	658.29

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	-----	2,493.70
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## 4490 - SOLID WASTE DISPOSAL

AIRGAS SPECIALTY PRODUCTS INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00591237	31,681.49
APRIL C STORLE	LOCAL MILEAGE CHECK NO. - 00591259	43.50
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80111114	146,306.02
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80111115	327.00
DRESSER RAND	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00591240	121,283.75
EASTSIDE ELECTRIC MOTORS INTEGRATED POWER SERVICES LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111202	212.55
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80111129	2,423.73
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80111129	1,975.14
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80111131	71.04

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111131	658.22
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111131	214.36
GENERAL KINEMATICS CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111135	848.62
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80111133	7.25
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111141	1,467.89
JASON K RAINS	LOCAL MILEAGE CHECK NO. - 00591253	203.00
K & L GATES LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80111146	10,830.65
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111072	185,115.91
LEIF NIELSEN	LOCAL MILEAGE CHECK NO. - 00591248	14.50
LOREN MICHAEL MCDEID	LOCAL MILEAGE ACH PMT NO. - 80111184	116.00
OAK HARBOR FREIGHT LINES INC	OPERATING RENTALS/LEASES CHECK NO. - 00591249	780.54

OSBORN CONSULTING INC	PROFESSIONAL SERVICES ACH PMT NO. - 80111218	1,579.61
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80111158	29,609.55
RANDY E JACOBS	LOCAL MILEAGE CHECK NO. - 00591243	58.00
ROBERT M BROWN	LOCAL MILEAGE ACH PMT NO. - 80111180	43.50
SPRING ENVIRONMENTAL INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80111227	380.00
TERRY D SOMERS	LOCAL MILEAGE CHECK NO. - 00591255	43.50
TERRY WEINMANN	LOCAL MILEAGE ACH PMT NO. - 80111189	29.00
TODD M NELSON	LOCAL MILEAGE ACH PMT NO. - 80111186	29.00
TRAVIS REILLY	LOCAL MILEAGE ACH PMT NO. - 80111187	29.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TY ALFRED SHIELDS	LOCAL MILEAGE ACH PMT NO. - 80111188	14.50
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00591270	17,093.38
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	18,635.98
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80111173	585.22
US BANK P CARD PAYMENTS	IF PHONES ACH PMT NO. - 80111173	24.91
US BANK P CARD PAYMENTS	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80111173	674.65
US BANK P CARD PAYMENTS	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80111173	52.55
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	583.96
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES ACH PMT NO. - 80111173	1,269.09
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	5,972.42
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80111173	190.00
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80111173	781.23
US BANK P CARD PAYMENTS	POSTAGE	



	ACH PMT NO. - 80111173	302.02
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80111173	33,357.65
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80111173	3,369.85
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80111173	1,067.33
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80111234	26,753.54
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	43.63
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT	
	-	19.44
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	341.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON EQUIPMENT MANUFACTURING CO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80111176	9,554.06
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES	
	CHECK NO. - 00591274	1,752.75
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		658,822.27

4500 - SOLID WASTE COLLECTION

BARR-TECH LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111194	86,723.72
BIG BELLY SOLAR LLC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00591265	28,723.68
CDW GOVERNMENT INC	COMPUTERS	
	ACH PMT NO. - 80111118	0.00
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111226	393.49
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00591271	23,350.46
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	22.15
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	548.90
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	5,204.33
US BANK P CARD PAYMENTS	SAFETY SUPPLIES	
	ACH PMT NO. - 80111173	169.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80111234	31,888.75

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	161.86
	-	

TOTAL FOR 4500 - SOLID WASTE COLLECTION	177,187.08
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4600 - GOLF FUND

US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	2,443.84
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO. - 80111173	2,797.42
US BANK P CARD PAYMENTS	LUBRICANTS ACH PMT NO. - 80111173	705.77

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	1,030.29
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	107.70
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	1,156.71
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	3,281.04
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE -	31.82

TOTAL FOR 4600 - GOLF FUND	11,554.59
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4700 - DEVELOPMENT SVCS CENTER

NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80111154	495.52
SAFEBUILT WASHINGTON LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80111076	2,524.05
TRUEPOINT SOLUTIONS LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80111171	1,579.38
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	12,912.29
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	54.24
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80111173	70.80
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	1,131.00
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80111173	2,124.00

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80111173	84.80
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80111173	150.00
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	17,370.99
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	7.85

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	38,504.92
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5100 - FLEET SERVICES FUND

CDW GOVERNMENT INC	SMART PHONES, IPAD, TABLETS	
	ACH PMT NO. - 80111118	4,220.65
CLEAN ENERGY INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111197	39,382.04
INLAND PACIFIC HOSE & FITTINGS INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80111143	11.37
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80111143	2,458.35
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80111215	719.15
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	9,808.71
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80111173	3,170.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	3,492.65
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	31.47
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	1,633.92
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES	
	ACH PMT NO. - 80111173	127.50
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80111173	150.00
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80111173	18,291.69
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	13,177.23
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	64.30
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY	
	-	464.19

WINGFOOT COMMERCIAL TIRE	EQUIPMENT REPAIRS/MAINTENANCE	
SYSTEMS LLC DBA GOODYEAR TIRE	ACH PMT NO. - 80111205	29,705.25

TOTAL FOR 5100 - FLEET SERVICES FUND	126,908.47
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5200 - PUBLIC WORKS AND UTILITIES

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PITNEY BOWES	IF REPROGRAPHICS	
	CHECK NO. - 00591252	1,177.20
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	3,564.58
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	133.04
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	5,398.08

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	10,272.90
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5300 - IT FUND

CDW GOVERNMENT INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80111118	215.63
COMPUNET INC	ADVISORY TECHNICAL SERVICE	
LB 410802	ACH PMT NO. - 80111122	400.00
COMPUNET INC	SOFTWARE MAINTENANCE	
LB 410802	ACH PMT NO. - 80111122	100.00
ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MAINTENANCE	
INSTITUTE INC/ESRI INC	CHECK NO. - 00591241	5,722.50
INTELLECTYX INC	CAPITALIZED SOFTWARE	
	ACH PMT NO. - 80111144	28,900.00
KEY CODE MEDIA INC	ADVISORY TECHNICAL SERVICE	
ABS WASHINGTON	ACH PMT NO. - 80111208	9,483.00
PITNEY BOWES	OPERATING SUPPLIES	
	CHECK NO. - 00591252	130.80
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	14,229.82
US BANK P CARD PAYMENTS	IT/DATA SERVICES	
	ACH PMT NO. - 80111173	594.75
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	445.54
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	183.63
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80111173	3,814.46

US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80111173	915.23
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80111173	118.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	19,492.57
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED)	
	-	10.62
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80111178	1,131.38
TOTAL FOR 5300 - IT FUND		85,887.93

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80111126	21,483.53
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		21,483.53

5400 - REPROGRAPHICS FUND

CANON FINANCIAL SERVICES INC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00591160	1,855.60
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	569.42
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80111173	245.42
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	762.93
TOTAL FOR 5400 - REPROGRAPHICS FUND		3,433.37

5500 - PURCHASING & STORES FUND

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	2,067.76
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80111173	35.50
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	2,166.78
TOTAL FOR 5500 - PURCHASING & STORES FUND		4,270.04

5600 - ACCOUNTING SERVICES

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	8,409.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80111173	122.52
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	226.56
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	11,812.02
TOTAL FOR 5600 - ACCOUNTING SERVICES		20,570.36

5700 - MY SPOKANE

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	2,390.22
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	175.15
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	3,215.38
TOTAL FOR 5700 - MY SPOKANE		5,780.75

5750 - OFFICE OF PERFORMANCE MGMT

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	1,491.05
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	2,033.49
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		3,524.54

5800 - RISK MANAGEMENT FUND

US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80111102	24,398.13
TOTAL FOR 5800 - RISK MANAGEMENT FUND		24,398.13

5810 - WORKERS' COMPENSATION FUND

DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80111126	167.25
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	1,490.26
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	49.81

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80111173	675.00

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	1,945.37

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		4,327.69
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5820 - UNEMPLOYMENT COMPENSATION FUND

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	31.87

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	42.70

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		74.57
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5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80111199	21,183.00

KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80111207	110,327.77

PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80111096	313,915.15

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	723.85

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	40.21

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	986.62

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		447,176.60
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5900 - FACILITIES MANAGEMENT FUND OPS

RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80111161	620.46

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00591271	2,751.94

US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80111173	6,623.54

US BANK P CARD PAYMENTS	CELL PHONE	
	ACH PMT NO. - 80111173	90.29

US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80111173	1,450.99
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80111173	10.89
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80111173	96.94
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80111173	9,771.66
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80111234	3,923.23
VERTICAL OPTIONS LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80111235	11,433.02
WAXIE SANITARY SUPPLY	OPERATING SUPPLIES CHECK NO. - 00591263	3,625.53
TOTAL FOR 5900 - FACILITIES MANAGEMENT FUND OPS		40,398.49
5902 - PROPERTY ACQUISITION POLICE		
SHARP SHOOTING INDOOR RANGE	MINOR EQUIPMENT ACH PMT NO. - 80111163	2,092.64
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	1,073.04
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		3,165.68
5903 - PROPERTY ACQUISITION FIRE		
L N CURTIS & SONS	MINOR EQUIPMENT ACH PMT NO. - 80111124	12,604.11
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80111173	890.89
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		13,495.00
6070 - FIREFIGHTERS' PENSION FUND		
US BANK TRUST NA OR CITY OF SPOKANE	PURCHASE OF INVESTMENTS ACH PMT NO. - 80111172	150,000.00
TOTAL FOR 6070 - FIREFIGHTERS' PENSION FUND		150,000.00
6100 - RETIREMENT		
HONORABLE MAYOR AND COUNCIL MEMBERS		01/03/23 PAGE 38
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00591271	898.89



US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80111173	96.00

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80111234	1,219.50

TOTAL FOR 6100 - RETIREMENT		2,214.39
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6200 - FIREFIGHTERS' PENSION FUND

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80111199	1,242.00

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80111096	10,190.98

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	45.10

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		11,478.08
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6255 - LAW ENFORCEMENT RECORDS MGMT

SPOKANE COUNTY TREASURER	DEPOSIT-COUNTY	
	ACH PMT NO. - 80111164	358.50

TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT		358.50
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6300 - POLICE PENSION

DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT	
	ACH PMT NO. - 80111199	476.00

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80111096	11,412.21

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80111173	45.10

TOTAL FOR 6300 - POLICE PENSION		11,933.31
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6960 - SALARY CLEARING FUND NEW

AFLAC/AMERICAN FAMILY LIFE	AFLAC	
ASSURANCE CO OF COLUMBUS	ACH PMT NO. - 80111190	24,942.94

DIGNITARY PROTECTION TEAM FUND	DIGNITARY PROTECTION TEAM FUND	
% SPOKANE LAW ENFORCEMENT C U	ACH PMT NO. - 80111200	260.00

HONORABLE MAYOR	01/03/23
AND COUNCIL MEMBERS	PAGE 39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	ICMA RETIREMENT TRUST 457D	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	112,984.64

ICMA RETIREMENT TRUST 457	ICMA ROTH IRA	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00591267	7,047.68

ING LIFE INSURANCE & ANNUITY	ICMA ROTH IRA	
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OR CITY OF SPOKANE TREASURER	CHECK NO. - 00591268	1,705.83
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00591268	62,851.97
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00591269	7.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80111220	3,747.93
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80111220	16,764.45
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80111225	90.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80111228	370.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80111230	623.00
UNITED WAY	UNITED WAY ACH PMT NO. - 80111232	343.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FICA WITHHOLDING-CITY CHECK NO. - 00591271	298,218.73
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FIT WITHHOLDING-CITY CHECK NO. - 00591271	948,386.53
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	MEDI WITHHOLDING-CITY CHECK NO. - 00591271	128,776.70
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80111234	495,632.68
WA ESD BEN OVERPAYMENT	EMPLOYMENT SECURITY DEPT CHECK NO. - 00591266	277.93
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80111237	30.10
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00591272	696.03
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00591273	888,536.63

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	-----	2,992,294.27
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HONORABLE MAYOR  
AND COUNCIL MEMBERS

01/03/23  
PAGE 40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL CLAIMS	-----	7,444,462.46
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**Agenda Sheet for City Council Meeting of:**

01/09/2023

**Date Rec'd**

12/15/2022

**Clerk's File #**

CPR 2022-0003

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

ACCOUNTING

**Contact Name/Phone**

MICHELLE MURRAY 6320

**Contact E-Mail**

MMURRAY@SPOKANECITY.ORG

**Agenda Item Type**

Claim Item

**Agenda Item Name**

5600-ACCOUNTING-PAYROLL

**Agenda Wording**

Report of the Mayor of pending payroll claims of previously approved obligations through: December 10, 2022. Payroll check #566360 through check #566537 \$10,056,067.76

**Summary (Background)**

N/A

Lease? NO

Grant related? NO

Public Works? NO

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

Expense \$ 10,056,067.76

# N/A

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

## PAYROLL RECAP BY FUND

**PAY PERIOD ENDING DECEMBER 10, 2022**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	24,644.07
0230	CIVIL SERVICE	70,490.08
0260	CITY CLERK	28,663.67
0320	COUNCIL	95,199.39
0330	PUBLIC AFFAIRS / COMMUNICATIONS	57,608.15
0370	ENGINEERING SERVICES	254,735.92
0410	FINANCE	83,055.32
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,036.56
0450	CD/HS DIVISION	19,687.20
0470	HISTORIC PRESERVATION	12,117.92
0480	OFFICE OF CIVIL RIGHTS,EQUITY, & INCLUSION	3,048.00
0500	LEGAL	195,002.31
0520	MAYOR	52,275.57
0550	NEIGHBORHOOD SERVICES	24,913.60
05601	MUNICIPAL COURT	123,919.91
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	12,639.20
0620	HUMAN RESOURCES	40,619.94
0650	PLANNING SERVICES	98,108.65
0680	POLICE	2,069,951.35
0690	PROBATION SERVICES	51,650.17
0700	PUBLIC DEFENDERS	92,491.10
0750	ECONOMIC DEVELOPMENT	16,330.72
0860	TREASURER	0.00
	TOTAL GENERAL FUND	3,440,188.80

FUND	FUND NAME	TOTAL
1100	STREET	410,322.25
1200	CODE ENFORCEMENT	65,505.58
1300	LIBRARY	203,072.45
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	416,751.82
1425	AMERICAN RESCUE PLAN	4,072.10
1460	PARKING METER	36,332.45
1510	LAW ENFORCEMENT INFO SYSTEM FUND	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	23,007.25
1625	PUBLIC SAFETY PERSONNEL	116,145.57
1630	COMBINED COMMUNICATIONS CENTER	0.00
1680	CD/HS	110,302.63
1970	EMS FUND	1,814,715.79
4100	WATER	571,874.80
4250	INTEGRATED CAPITAL FUND	105,871.71
4300	SEWER	772,325.37
4480	REFUSE	637,353.86
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	34,208.56
4700	GENERAL SERVICES FUND	254,830.72
5100	FLEET SERVICE	144,521.97
5200	PUBLIC WORKS & UTILITY FUND	67,064.20
5300	MIS	344,658.19
5400	REPROGRAPHICS	7,443.20
5500	PURCHASING	46,021.24
5600	ACCOUNTING SERVICES	227,808.11
5700	MY SPOKANE	36,279.38
5750	PROJECT MANAGEMENT OFFICE	38,719.63
5810	WORKER'S COMPENSATION	39,722.28
5830	SELF-FUNDED MEDICAL/DENTAL	19,662.88
5900	ASSET MANAGEMENT	45,687.13
6060	CITY RETIREMENT	21,597.84
	TOTAL	10,056,067.76

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

01/09/2023

**Date Rec'd**

12/28/2022

**Clerk's File #**

CPR 2022-0003

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

ACCOUNTING

**Contact Name/Phone**

MICHELLE MURRAY 6032

**Contact E-Mail**

MMURRAY@SPOKANECITY.ORG

**Agenda Item Type**

Claim Item

**Agenda Item Name**

5600-ACCOUNTING-PAYROLL

**Agenda Wording**

Report of the Mayor of pending payroll claims of previously approved obligations through: December 24, 2022. Payroll check #566538 through check #566670 \$8,534,079.16

**Summary (Background)**

N/A

Lease? NO

Grant related? NO

Public Works? NO

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

Expense \$ 8,534,079.16

# N/A

Select \$

#

Select \$

#

Select \$

#

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

MURRAY, MICHELLE

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

WALLACE, TONYA

**Council Sponsor****Finance**

MURRAY, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

## PAYROLL RECAP BY FUND

**PAY PERIOD ENDING DECEMBER 24, 2022**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	11,923.20
0230	CIVIL SERVICE	38,810.40
0260	CITY CLERK	15,674.40
0320	COUNCIL	48,556.15
0330	PUBLIC AFFAIRS / COMMUNICATIONS	34,483.16
0370	ENGINEERING SERVICES	180,088.14
0410	FINANCE	40,526.76
0430	GRANTS MNGMT & FINANCIAL ASSIST	6,520.00
0450	CD/HS DIVISION	11,884.00
0470	HISTORIC PRESERVATION	7,503.20
0480	OFFICE OF CIVIL RIGHTS,EQUITY, & INCLUSION	6,048.43
0500	LEGAL	128,582.88
0520	MAYOR	24,703.72
0550	NEIGHBORHOOD SERVICES	8,795.20
05601	MUNICIPAL COURT	115,695.85
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	7,508.80
0620	HUMAN RESOURCES	23,660.51
0650	PLANNING SERVICES	53,243.21
0680	POLICE	2,009,174.38
0690	PROBATION SERVICES	46,229.61
0700	PUBLIC DEFENDERS	89,596.80
0750	ECONOMIC DEVELOPMENT	8,923.20
0860	TREASURER	0.00
	TOTAL GENERAL FUND	2,918,132.00

FUND	FUND NAME	TOTAL
1100	STREET	358,652.89
1200	CODE ENFORCEMENT	59,305.89
1300	LIBRARY	204,521.95
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	307,986.65
1425	AMERICAN RESCUE PLAN	6,806.00
1460	PARKING METER	29,571.42
1510	LAW ENFORCEMENT INFO SYSTEM FUND	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	16,390.40
1625	PUBLIC SAFETY PERSONNEL	119,138.17
1630	COMBINED COMMUNICATIONS CENTER	0.00
1680	CD/HS	69,756.83
1970	EMS FUND	1,790,386.78
4100	WATER	524,764.77
4250	INTEGRATED CAPITAL FUND	54,596.75
4300	SEWER	628,561.11
4480	REFUSE	585,433.19
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	30,149.68
4700	GENERAL SERVICES FUND	170,996.82
5100	FLEET SERVICE	128,558.19
5200	PUBLIC WORKS & UTILITY FUND	52,664.21
5300	MIS	196,941.28
5400	REPROGRAPHICS	7,443.20
5500	PURCHASING	27,020.56
5600	ACCOUNTING SERVICES	115,238.93
5700	MY SPOKANE	31,369.72
5750	PROJECT MANAGEMENT OFFICE	19,838.88
5810	WORKER'S COMPENSATION	21,624.12
5830	SELF-FUNDED MEDICAL/DENTAL	9,625.60
5900	ASSET MANAGEMENT	36,705.57
6060	CITY RETIREMENT	11,897.60
	TOTAL	8,534,079.16



**MEETING MINUTES**  
**City of Spokane**  
**2023 City Council Legislative Forum/Session Preview**  
**December 8, 2022**

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**Call to Order:** 11:06 a.m.

Recording of the meeting may be viewed here at <https://vimeo.com/spokanecitycouncil>.

Direct link: [https://youtu.be/M\\_eOc8MbmSU](https://youtu.be/M_eOc8MbmSU)

**Attendance:**

Council Members Present: Council President Beggs, Council Members Kinnear, Stratton, Cathcart, Bingle and Zappone

Council Members Absent: Council Member Wilkerson

Other Elected Officials/Presenters: Spokane Mayor Nadine Woodward; State Senator Andy Billig; State Senator Mike Padden; State Representative-Elect Suzanne Schmidt; State Representative-Elect Leonard Christian; Spokane Valley Council Member Ben Wick; Luke Esser, City of Spokane Lobbyist.

**Agenda Items:**

1. Legislator Remarks

➤ Presenters:

Senator Andy Billig, Senator Mike Padden, Representative-Elect Suzanne Schmidt, Representative-Elect Leonard Christian.

➤ Action taken:

No action taken. Presentation and discussion only.

2. City Legislative Agenda Presentations

➤ Presenters:

Council President Beggs; Council Member Stratton; Council Member Zappone; Council Member Bingle; Chris Averyt, City of Spokane; Mayor Woodward; Council Member Wick.

➤ Action taken:

No action taken. Presentation and discussion only.

**Executive Session:** 20 minutes (12:05 p.m. – 12:25 p.m.)

Attorneys Present:

Lynden Smithson, City of Spokane; Mary Muramatsu, City of Spokane; Sam Faggiano, City of Spokane

**Extensions:**

12:25 p.m. – extended to 12:45 p.m.

12:45 p.m. – extended to 1:00 p.m.

1:00 p.m. – ended executive session

**Adjournment:**

The meeting adjourned at 1:00 p.m.

Minutes prepared and submitted for publication in the December 14, 2022, issue of the Official Gazette.

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Hannahlee Allers  
Council Office Director

Approved by City Council on January 9, 2023.

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Breean Beggs  
City Council President

Attest:

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Terri L. Pfister  
City Clerk

## MINUTES OF SPOKANE CITY COUNCIL

Monday, December 12, 2022

### BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

#### Roll Call

On roll call, Council President Beggs and Council Members Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone were present.

City Administrator Johnnie Perkins; Hannahlee Allers, Director-City Council Office; Assistant City Attorney Lauren Beattie; and City Clerk Terri Pfister were also present for the meeting.

#### Advance Agenda Review

The City Council held a brief discussion on the December 19, 2022, Advance Agenda, which contained a single item consisting of Ordinance C36345 adopting the Annual Budget of the City of Spokane for 2023. The meeting will only be held if needed to continue discussions on the 2023 Budget. (Note: The December 19, 2022, meeting was canceled.)

#### Action to Approve December 19, 2022, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the December 19, 2022, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Upon 7-0 Voice Vote**, the City Council **approved** the December 19, 2022, Advance Agenda.

#### Current Agenda Review

The City Council reviewed the December 12, 2022, Current Agenda.

#### Suspension of Council Rules

**Motion** by Council Member Wilkerson, seconded by Council Member Kinnear, **to suspend** the Council Rules for the purposes of adjusting the agenda; **carried 7-0**.

Special Budget Ordinance C36347 (Council Sponsors: Council President Beggs and Council Members Wilkerson and Zappone)

After the Council Rules were suspended, the City Council took the following action:

**Motion** by Council Member Wilkerson, seconded by Council Member Stratton, **to add** Special Budget Ordinance C36347 (to the Current Legislative Agenda), as printed in the City Council's agenda packet; **carried 5-2.** (Clerical Note: The wording of Ordinance C36347 was incorrectly printed on the Council's agenda and the agenda incorrectly reflected Item 1 as \$6,800,000 instead of correctly reflecting \$4,800,000 and, also, incorrectly reflected a section 1.E.)

Council President Beggs requested a motion to substitute with the version he circulated earlier today (December 12) at the request of the Public Works Department that clarified they can use ARPA money dollar for dollar for any dollars they write off or any dollars that they credit to an account. The following action was taken:

**Motion** by Council Member Wilkerson, seconded by Council Member Zappone, **to so move (to substitute** with the version Council President Beggs circulated earlier at the request of the Public Works Department that clarified they can use ARPA money dollar for dollar for any dollars they write off or any dollars that they credit to an account); **carried 7-0.**

Disperse Funds from the Department of Commerce's Office of Homeless Youth - Agreements with SOS (InReach Program) and YAHP (Bridge Housing Program)

**Motion** by Council Member Bingle, seconded by Council Member Kinnear, **to add** Items 23.a. [Volunteers of America for SOS (InReach Program)] and 23.b. [Volunteers of America for YAHP (Bridge Housing Program)] to tonight's Current Consent Agenda; **carried 7-0.**

Final Reading Ordinance C36345 (Council Sponsors: Council President Beggs and Council Member Wilkerson)

Council President Beggs requested a motion to substitute for Ordinance C36345, and indicated the Council would be substituting with the three items that appear in the Council's agenda packet, consisting of (1) updated Ordinance C36345; (2) December 9, 2022, Memo from Council President Beggs to City Council Members regarding "2023 Proposed Budget Amendments Consistent with Previously Passed Resolution," and (3) spreadsheet of "Council Proposed Budget Changes" (all three items filed with the City Clerk on December 9, 2022). The following action was taken:

**Motion** by Council Member Kinnear, seconded by Council Member Stratton, **to so move [to substitute** with the three items that appear in the Council's packet, consisting of (1) updated Ordinance C36345; (2) December 9, 2022, Memo from Council President Beggs to City Council Members regarding "2023 Proposed Budget Amendments Consistent with Previously Passed Resolution," and (3) spreadsheet of "Council Proposed Budget Changes" (all three items filed with the City Clerk on December 9, 2022)]; **carried 6-1.**

#### Resolution 2022-0108

**Motion** by Council Member Kinnear, seconded by Council Member Stratton, **to add** Resolution 2022-0108—expressing the City’s position supporting the July 20th plan approved by the Mayor and City Council President to rehouse the residents in the right of way and against leading or supporting unauthorized actions to remove unhoused individuals from Camp Hope—to tonight’s Legislative Agenda; **carried 5-2.**

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

The City Council adjourned at 3:44 p.m. No Executive Session was held. The City Council reconvened at 6:04 p.m. for the Legislative Session.

### **LEGISLATIVE SESSION**

#### **Pledge of Allegiance**

The Pledge of Allegiance was led by Council President Beggs.

#### **Roll Call**

On roll call, Council President Beggs and Council Members Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone were present.

Hannahlee Allers, Director-City Council Office; Assistant City Attorney Lauren Beattie; and City Clerk Terri Pfister were also present for the meeting.

There were no **Council Committee Reports.**

There were no **Proclamations or Salutations.**

#### **ADMINISTRATIVE REPORT**

##### **Update on TRAC and Cannon Shelters (45-day or 90-day Midpoint Report)**

City Administrator Johnnie Perkins and Major Ken Perine of The Salvation Army, along with other City staff members, reported on the operational transition of the Trent Resource Assistance Center (TRAC) and Cannon Shelters from the previous provider (Guardians) to the Salvation Army. Some of the highlights presented by Major Perine are, as follows:

- Bed nights/meals:
  - Trent  
Over 10,598 bed nights (guests duplicated)  
Over 31,794 meals served
  - Cannon  
Over 3,360 bed nights (guests duplicated)  
Over 10,080 meals served

- What went well – Property
  - Made minimal changes to the shelter layout
  - Resource trailer: A space for outside providers to interact with the guests
  - Storage Containers: Added space was acquired when moving guests' storage to outside containers
  - Health and Safety: Provided for space for I/Q beds
  - Office Trailer
- What went well – Staffing
  - Staffing: 40+ staff stayed with The Salvation Army and hired 74 new staff to stay in ratio to hit the goal of 350 guests.
  - Implementing policies and procedures for staff and guests. Uniform training for staff on expectations and procedures has started.
  - Implementing training for all staff
    - CMIS, CPR/First Aide, Right response (De-Escalation), peer support, manager training, driver training, bloodborne pathogens
- Currently being addressed – Property
  - Bathroom
    - Portable sinks are used near the portable restrooms. A solution is being implemented to address impact of freezing temperatures.
  - Showers
    - Access to hot water if guests take showers. They can also wash their hands in the shower unit sinks. Maintenance and upkeep is labor-intensive
  - Handwash stations inside center
    - Operate at room temperature. Maintenance and upkeep is labor-intensive.
  - Parking: Managing parking for staff/volunteers/guests/resource providers so fire department vehicles are able to turn around.
- Currently being addressed – Program/Supplies
  - Media: Interest is high, so we are improving the notification system that balances demand while maintaining a respectful, safe environment for guests and staff.
  - Consumable supplies: Using over 7000 cups, 4000 plates and silverware packets a week. A dedicated dish room capable of washing and sanitizing the supplies is preferred to feed up to 250 plus guests per meal.
  - Transportation: The amount of bus passes given or requested to move 250 guests around town is considerable. They are used for essential travel such as: Medical appointments, laundry, job interviews, employment and provider appointments.
  - High amount 911 medical calls.
- Upcoming highlights:

- 350 metal beds and partitions will arrive on December 19, 2022
- Tables and chairs for 200 have arrived

Following Major Perine's presentation, the City Council received a presentation from the City's Building Official Dermott Murphy on the Certificate of Occupancy at the Trent Resource Assistance Center (TRAC). Council inquiry and discussion followed, with response by relevant City staff, a representative from Revive, and Major Perine.

## **APPOINTMENTS**

### **Spokane Public Library (CPR 1981-0400) and Salary Review Commission (CPR 2007-0040)**

**Upon 7-0 Voice Vote (in the affirmative),** the City Council approved (and thereby confirmed) the following:

- Appointment of Gary A. Stokes to the Spokane Public Library Board for term from January 1, 2023, to March 31, 2027.
- Reappointment of Carl Reed Jessen to the Salary Review Commission for term from January 1, 2023, to December 31, 2026. (Clerical Note: This appointment was incorrectly submitted as a "reappointment" rather than an "appointment;" therefore, this appointment is anticipated to be resubmitted to City Council at a later date so that City Council has an opportunity to interview the proposed candidate.)

## **CONSENT AGENDA**

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

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

Purchase from Action Target (Provo, UT) of a fixed target turning system and installation for the Spokane Police Department firing range utilizing GSA cooperative contract GS-07-0482Y—\$153,472. (OPR 2022-0891) (Council Sponsor: Council Member Stratton)

Pipe Preorders in support of the Marshall Road Transmission Phase 1 project with:

- a. Consolidated Supply (Spokane Valley, WA)— \$62,736.55 (OPR 2022-0892 / RFQ 5753-22 / ENG 2018106)
- b. H.D. Fowler (Spokane Valley, WA)—\$156,921.56 (OPR 2022-0893 / RFQ 5753-22 / ENG 2018106)

c. Core and Main (Spokane Valley, WA)—\$1,751,355.90 (OPR 2022-0894 / RFQ 5753-22 / ENG 2018106)  
(Council Sponsor: Council Member Kinnear)

Pipe Preorder with Core and Main (Spokane Valley, WA) in support of the SIA Transmission Line Crossing under I-90 project—\$1,029,050.45. (OPR 2022-0895 / RFQ 5753-22 / ENG 2018107) (Council Sponsor: Council Member Kinnear)

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

- a. CDW Government (Vernon Hills, IL) for technology equipment (hardware and software) for various departments—\$120,000 (plus tax). (OPR 2022-0896)
- b. Software House International, Inc. (Somerset, NJ) for software products including professional services, maintenance and support subscriptions/upgrades—\$650,000 (plus tax). (OPR 2022-0897)  
(Council Sponsor: Council Member Cathcart)

Purchase from Traffic Safety Supply Company (Portland, OR) of perforated square steel tubing for the Street Department—\$90,000. (OPR 2022-0898) (Council Sponsor: Council Member Kinnear)

Purchase from Salt Distributors, Inc. (Spokane Valley, WA) of road salt for the Street Department utilizing Washington State Contract No. 11021—\$140,000. (OPR 2022-0899) (Council Sponsor: Council Member Kinnear)

Value Blanket Renewals 1 of 4 for January 1, 2023, through December 31, 2023, for the Waste to Energy Facility with:

- a. Cabot Norit Activated Carbon (Marshall, TX) for the purchase of activated carbon—annual cost not to exceed \$105,000 (plus tax). (OPR 2022-0007 / RFQ 5541-21)
- b. National Filter Media (Olive Branch, MS) for the purchase of fabric filter bags—not to exceed \$150,000 (incl. tax and delivery). (OPR 2020-0786 / RFQ 5426-20)  
(Council Sponsor: Council Member Kinnear)

Value Blankets for December 15, 2022, through December 14, 2023, for the Waste to Energy Facility with:

- a. Dykman (Spokane Valley, WA) for the as-needed purchase of variable frequency drives—annual cost not to exceed \$70,100 (plus tax). (OPR 2022-0900 / RFQ 5760-22)



b. Helfrich Brothers Boiler Works, Inc. (Lawrence, MA) for the purchase of superheater tube panels—\$1,663,596.15 (incl. tax and delivery). (OPR 2022-0901 / ITB 5754-22)

(Council Sponsor: Council Member Kinnear)

Contract Renewal 1 of 4 with Hydrotech Generator Repair Plus, Inc., dba Hydraulics Plus (Spokane Valley, WA), for the off-site rebuild of hydraulic and pneumatic cylinders at the Waste to Energy Facility from January 1, 2023, through December 31, 2023—not to exceed \$100,000 (incl. tax). (OPR 2021-0786 / IRFP 5525-21) (Council Sponsor: Council Member Kinnear)

Contract Renewal 3 of 4 with Eurofins Environment Testing, LLC (Spokane Valley, WA), for analytical testing services at the Waste to Energy Facility from November 1, 2022, through October 31, 2023—annual cost not to exceed \$35,000 (incl. tax). (OPR 2019-0983 / IRFP 5152-19) (Council Sponsor: Council Member Kinnear)

Revenue Contract Renewal/Amendment 3 of 4 with American Recycling Corp. (Spokane Valley, WA) for the sale of the Waste to Energy Facility's metals and scrap metals from January 1, 2023, through December 31, 2023—anticipated revenue approximately \$300,000. (OPR 2019-1093 / RFP 5176-19) (Council Sponsor: Council Member Kinnear)

Contract Amendment with cost with United Rentals (Stamford, CT) for tank rentals at the Waste to Energy Facility from August 1, 2022, through July 31, 2023—additional \$80,000. Total contract cost: \$100,000 (incl. tax). (OPR 2018-0687 / WTE 18-023) (Council Sponsor: Council Member Kinnear)

Purchase from Western Peterbilt (Liberty Lake, WA) of Peterbilt 520 Chain & Hook Roll Off vehicle for the Solid Waste Collections Department utilizing Sourcewell Contract #060920-PMC—\$433,549.12 (incl. tax). (OPR 2022-0499) (Council Sponsor: Council Member Stratton)

Five-year Value Blanket with Pomp's Tire Service (Spokane) as a secondary source for the purchase of miscellaneous tires for City vehicles utilizing Washington State Contract No. 0519—estimated annual amount \$150,000. (OPR 2022-0902) (Council Sponsor: Council President Beggs)

Master Contract with Pomp's Tire Service (Spokane) as a secondary source for tire-related services for City vehicles through March 31, 2024, utilizing Washington State Contract No. 00519—estimated annual amount \$150,000. (OPR 2022-0903) (Council Sponsor: Council President Beggs)

Contract Renewal 3 of 4 with Wingfoot Commercial Tire Systems, LLC (Spokane Valley, WA) for tire-related services for all City vehicles from October 1, 2022, through September 30, 2023, utilizing Washington State Contract 00519—\$150,000. (OPR 2019-0855) (Council Sponsor: Council Member Wilkerson)

Public Works Agreement with McClintock & Turk, Inc. (Spokane) for the Riverside Park Water Reclamation Facility Membrane Pilot Room Feed Pump Installation project from November 1, 2022, through June 23, 2023—\$71,624 (plus applicable bonds and taxes). (OPR 2022-0904) (Council Sponsor: Council Member Kinnear)

Supplemental Agreement with Local 270, AFSCME to allow non-Local 270 police employees to perform call processing duties at Police Dispatch during the transition of duties from SREC to the Spokane Police Department. (OPR 2022-0505) (Council Sponsors: Council President Beggs and Council Member Stratton)

Purchase and Sale Agreement with Redband Development, LLC, for the purchase of the surplus property at 2912 E. Wabash Avenue (acquired through the Spokane County tax foreclosure process)—\$50,000 Revenue. (OPR 2022-0905) (Council Sponsor: Council Member Stratton)

Five-year Contract Amendment/Extension with Barr-Tech, LLC (Sprague, WA) for transporting, processing, and composting organics for the Solid Waste Collections Department from January 1, 2023, through December 31, 2027—estimated annual expenditure for first year \$1,950,000. (OPR 2018-0158 / BID 4420-17) (Council Sponsor: Council Member Kinnear)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through December 2, 2022, total \$13,509,758.56 (Check Nos.: 590591-590740; ACH Nos.: 110014-110252), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$12,974,179.61. (CPR 2022-0002)

City Council Meeting Minutes: November 28 and December 1, 2022. (CPR 2022-0013)

Disperse funds from the Department of Commerce's Office of Homeless Youth to Volunteers of America from October 1, 2022, to June 30, 2023, for the following:

- a. SOS (InRreach Program)—\$158,910.40. (OPR 2022-0918)
- b. YAHP (Bridge Housing Program)—\$237,325. (OPR 2022-0919)  
(Council Sponsors: Council President Beggs and Council Member Stratton)

## **LEGISLATIVE AGENDA**

### **SPECIAL BUDGET ORDINANCES**

**Special Budget Ordinance C36341 (Council Sponsors: Council President Beggs and Council Members Wilkerson and Zappone)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C36341**, amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

American Rescue Plan Fund

1) Increase the appropriation by \$3,700,000.

A) Of the increased appropriation, \$3,700,000 is provided solely for uniformed overtime in the Fire department.

(This action arises from the need to pay Fire uniformed overtime while understaffed.)

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone

**Nays:** None

**Abstain:** None

**Absent:** None

**Special Budget Ordinance C36342 (Council Sponsors: Council President Beggs and Council Members Wilkerson and Zappone)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C36342**, amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

American Rescue Plan Fund

1) Increase the appropriation by \$2,500,000.

A) Of the increased appropriation, \$2,500,000 is provided solely for uniformed overtime in the Police department.

(This action arises from the need to pay Police uniformed overtime while understaffed.)

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone

**Nays:** None

**Abstain:** None  
**Absent:** None

**Special Budget Ordinance C36343 (Council Sponsors: Council Members Wilkerson and Bingle)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C36343**, amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Obligation Bond Redemption Fund

1) Increase the appropriation by \$663,628.

A) Of the increased appropriation, \$663,128 is provided solely for interest expenses on debt that are anticipated to exceed budgeted amounts.

B) Of the increased appropriation, \$500 is provided solely for interest expenses on taxpayer refunds that are anticipated to exceed budgeted amounts.

C) The increased appropriation is funded by the General Obligation Bond Redemption Fund's unappropriated fund balance.

(This action arises from the need to adjust appropriation authority in the General Obligation Bond Redemption Fund.)

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

**Special Budget Ordinance C36344 (Council Sponsors: Council President Beggs and Council Member Kinnear)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Special Budget Ordinance C36344**, amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year

ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Office of Performance Management Fund

- 1) Decrease the appropriation for a Senior Project Manager position by \$31,000.
  - 2) Decrease the appropriation for a Continuous Improvement Analyst position by \$31,000.
  - 3) Increase the appropriation for contractual services by \$62,000.
- (A) There is no change to the overall appropriation level in the Office of Performance Management Fund.

(This action arises from the need for contractual support to meet project and service delivery commitments.)

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

**Special Budget Ordinance C36347 (As substituted during the 3:30 p.m. Briefing Session) (Council Sponsors: Council President Beggs and Council Members Zappone and Wilkerson)**

The City Council considered Special Budget Ordinance C36347 (as substituted). There was an opportunity for public testimony and Council commentary, with no individuals requesting to speak. The following action was taken:

**Upon 5-2 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36347 (as substituted)** amending Ordinance No. C36161 passed by the City Council December 13, 2021, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2022, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2022, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

American Rescue Plan Fund (5th round of funding programs)

- 1) Increase appropriation by \$4,800,000, funded from the city's direct allocation of the State and Local Fiscal Recovery Fund of the American Rescue Plan Act.
- A) Of the increased appropriation, \$150,000 is provided as revenue replacement for the purpose of offsetting the amount of accessory dwelling unit permit fee waivers directed under the Spokane Municipal Code.
- B) Of the increased appropriation, \$4,000,000 is provided for the purpose of providing matching grant funding of one dollar for every dollar in

outstanding utility bills written off or credited to the bills of economically challenged customers within the City of Spokane impacted by the COVID pandemic, on the condition that the City not waive or reduce any wastewater tax obligations owed under the Spokane Municipal Code to customers outside the City of Spokane without first obtaining approval by a majority of the Spokane City Council.

C) Of the increased appropriation, \$150,000 is provided as revenue replacement for the purpose of developing a broadband infrastructure study supporting increased access within the City of Spokane.

D) Of the increased appropriation, \$500,000 is provided for the purpose of helping the City fund current homelessness obligations.

(This action arises from the need to provide appropriation authority for funding supporting Spokane utility customers, aiding in increasing housing, increasing broadband access, and helping with homelessness efforts within the city.)

**Ayes:** Beggs, Kinnear, Stratton, Wilkerson, and Zappone

**Nays:** Bingle and Cathcart

**Abstain:** None

**Absent:** None

There were no **Emergency Ordinances**.

## **RESOLUTIONS**

### **Resolution 2022-0105 (Council Sponsors: Council Members Kinnear and Stratton)**

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

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0105** reducing the speed limit on Cedar Road, from 45 miles per hour (mph) to 35 miles per hour (mph) from the Cheney-Spokane Road intersection to the south city limits.

**Ayes:** Beggs, Bingle, Cathcart, Kinnear, Stratton, Wilkerson, and Zappone

**Nays:** None

**Abstain:** None

**Absent:** None

### **Resolution 2022-0106 (Council Sponsors: Council Members Kinnear and Bingle)**

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

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0106** regarding an update to Appendix “A” of the Public Rule for the City of Spokane Riverside Park Water Reclamation Facility & Industrial Pretreatment Program & Lab Analysis Fees.

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

**Resolution 2022-0107 (Council Sponsors: Council President Beggs and Council Member Zappone)**

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

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2022-0107** committing to a goal to achieve zero traffic fatalities and severe injuries among all road users (including people walking, biking, using transit, and driving).

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

**For Council action on Resolution 2022-0108, see section of minutes following “Final Reading Ordinances.”**

**FINAL READING ORDINANCES**

**Final Reading Ordinance C36237 (Council Sponsors: Council Members Bingle and Cathcart)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C36237**, as amended, vacating the Alley between Pacific Avenue and 2nd Avenue from Scott Street to Sprague Way.

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

**Final Reading Ordinance C36308 (Council Sponsors: Council President Beggs and Council Member Kinnear)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C36308**, granting a non-exclusive franchise to use the public right-of-way to provide noncable telecommunications service to the public to Intermountain Infrastructure Group LLC., subject to certain conditions and duties as further provided.

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

**Final Reading Ordinance C36340 (Council Sponsors: Council President Beggs and Council Member Stratton)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C36340**, relating to the executive and administrative organization of the City; amending SMC sections 3.01A.253 and 3.01A.254. (Removes Code Enforcement Department from Development Services Center and Code Enforcement Department and combines it with Parking Services Department to create a new Code and Parking Services Department.)

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

**For Council action on Final Reading Ordinance C36345, see section of minutes following Resolution 2022-0108.**

**RESOLUTIONS (Continued)**

**Resolution 2022-0108 (As added during the 3:30 p.m. Briefing Session) (Council Sponsors: Council President Beggs and Council Members Kinnear and Stratton)**

Upon consideration of Resolution 2022-0108, the following action was taken after Council commentary:



**Motion** by Council Member Kinnear, seconded by Council Member Stratton, **to amend** Resolution 2022-0108 by (1) adding a “BE IT ALSO RESOLVED” clause to read: “that the City of Spokane requests that the State of Washington, Spokane County, regional cities, foundations and the business community work together to urgently identify new permanently affordable housing units, agree on locations and provide the additional funding necessary to rehouse all unsheltered individuals within Spokane County, especially those who reside in Camp Hope; \*(2) amending the last “BE IT ALSO RESOLVED” clause by striking “or materially support” and adding at the end “or the consent of the landowner;” and \*\*(3) amending the “BE IT FURTHER RESOLVED” clause (on page 4) to add in the word “illegal” (“...that would force them to take illegal action...”) and strike the words “or provide material support to.”

(For the number two amendment above, as amended, the paragraph reads: “BE IT Also RESOLVED that it is the intent of the City of Spokane that no employee, agent or elected official of the City acting within the scope of their duties for the City shall act to participate in the removal of the camp without a judicial order or the consent of the landowner; and.” For the number 3 amendment above, as amended, the paragraph reads: “BE IT FURTHER RESOLVED that the City of Spokane strongly condemns any action by, or directive to, City of Spokane employees that would force them to take illegal action against a set of vulnerable individuals or to act contrary to the City’s interests by having them participate in the County’s threatened removal operation without the landowner’s consent or judicial order; as all such actions or directives are outside the scope of the City’s interests and mission and could violate clearly established law.”)

After a full reading of Resolution 2022-0108, as amended, by the City Clerk; public testimony; and an opportunity for Council commentary, the following action was taken:

**Upon 5-2 Roll Call Vote**, the City Council **adopted Resolution 2022-0108**, as amended, expressing the City’s position supporting the July 20th plan approved by the Mayor and City Council President to rehouse the residents in the right of way and against leading or supporting unauthorized actions to remove unhoused individuals from Camp Hope.

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

#### **FINAL READING ORDINANCES (Continued)**

**Final Reading Ordinance C36345 (As substituted during the 3:30 p.m. Briefing Session) (Council Sponsors: Council President Beggs and Council Member Wilkerson)**

The City Council considered Final Reading Ordinance C36345 (as substituted above). Public testimony was received from two individuals and Council commentary held. The following action was then taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C36345 (as substituted)** adopting the Annual Budget of the City of Spokane for 2023, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2023, and providing it shall take effect immediately upon passage.

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

**Final Reading Ordinance C36346 (Council Sponsors: Council Members Cathcart and Wilkerson)**

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

**Upon Unanimous Roll Call Vote**, the City Council **passed Final Reading Ordinance C36346**, establishing requirements for unallocated reserve balances within the General Fund; enacting a new section within article 07.08.010 G of the Spokane Municipal Code

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

**There were no First Reading Ordinances.**

## **SPECIAL CONSIDERATIONS**

**City Council Consideration of updated Ordinance C36330 establishing a local program for assisting landlords and tenants in Spokane (Council Sponsors: Council President Beggs and Council Member Stratton)**

The Spokane City Council held discussion on updated Ordinance C36330 establishing a local program for assisting landlords and tenants in Spokane; enacting a new chapter 10.57 and new sections 07.08.145 and 07.08.150; and amending sections 07.08.139, 08.01.160, 08.01.195, and 08.02.0206 of the Spokane Municipal Code. No public

testimony was received/allowed, and no action was taken. The Council will formally substitute the ordinance sometime in January. There will be an opportunity for public testimony on the ordinance at a later date.

There were no **Hearings**.

## **OPEN FORUM**

The following individual(s) spoke during Open Forum:

- Justice Forall
- Sandy Nichols
- Christine Quinn
- Stuart Lee
- Zach McGuckin
- Scott Ward
- William Hulings
- Rick Bocook
- Crystle Burgett
- Kim Schmidt

## **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 9:07 p.m.

Minutes prepared and submitted for publication in the December 28, 2022, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on January 9, 2023.

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Breean Beggs  
City Council President

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

01/09/2023

**Date Rec'd**

1/3/2023

**Clerk's File #**

OPR 2023-0017

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

HOUSING &amp; HUMAN SERVICES

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

JENN CERCEDES 5096256055

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

JCERCEDES@SPOKANECITY.ORG

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

Contract Item

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

CHHS TSA TRAC CONTRACT

**Agenda Wording**

Requesting approval to enter into contract with The Salvation Army for TRAC Shelter Operations

**Summary (Background)**

In November of 2022, The Salvation Army took over operations of the TRAC shelter from the Guardians. This contract is for November 1, 2022 through December 31st 2023. The funds for this are \$4MM in ARPA and \$1,640,586 MM from Criminal Justice. Should other funds become available those will be used prior to ARPA funds.

Lease? NO

Grant related? YES

Public Works? NO

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

Expense \$ 4,000,000

# 1425-88153-54201-97235

Expense \$ 1,640,586

# 1910-53010-54201-99999

Select \$

#

Select \$

#

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

MCCOLLIM, KIMBERLEY

**Study Session\Other**

1/9/2023

**Division Director**

MCCOLLIM, KIMBERLEY

**Council Sponsor**

Stratton Beggs

**Finance**

MURRAY, MICHELLE

**Distribution List****Legal**HARRINGTON,  
MARGARET

Efinch@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

kmccollim@spokanecity.org

**Additional Approvals****Purchasing****ACCOUNTING -  
GRANTS**

MURRAY, MICHELLE

**AGREEMENT BETWEEN  
CITY OF SPOKANE (“CITY”) AND THE SALVATION ARMY (“GRANTEE”) IN CONJUNCTION  
WITH THE TRENT AVENUE SHELTER**

<b>1. Grantee</b> The Salvation Army 30840 Hawthorne Blvd. Rancho Palos Verdes, CA 90275		<b>2. Contract Amount</b> \$ 5,640,586		<b>3. Tax ID#</b> 94-1156347	
				<b>4. DUNS#</b> LEADQQFNL8M8	
<b>5. Grantee's Program Representative</b> Kenneth J. Perine, Major 222 E. Indiana Ave. Spokane, WA 99207 (509) 325-6810			<b>6. City's Program Representative</b> Jenn Cerecedes Community Housing and Human Services 808 W. Spokane Falls Blvd. Spokane, WA 99201 (509) 625-6055		
<b>7. Grantee's Financial Representative</b> Jill Moffatt, Finance Assistant Controller 111 Queen Anne Ave. N Seattle, WA 98109 (206) 281-1266			<b>8. City's Contract Representative</b> Paul Grinder Community Housing and Human Services 808 W. Spokane Falls Blvd. Spokane, WA 99201 (509) 625-6032		
<b>9. Grantor Award #</b>		<b>10. Start Date</b> 11/1/2022		<b>11. End Date</b> 12/31/2023	
<b>12. Federal Funds</b> N/A		<b>CFDA #</b> N/A		<b>Federal Agency</b> N/A	
<b>13. Total Award</b> \$ 5,640,586		<b>14. Federal Award Date</b> N/A		<b>15. Research &amp; Development?</b> N/A	
				<b>16. Indirect Cost Rate</b> N/A	
<b>17. Grantee Selection Process:</b> (check all that apply or qualify) <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> A/E Services <input type="checkbox"/> Competitive Bidding/RFP <input checked="" type="checkbox"/> Pre-approved by Funder			<b>18. Grantee Type: (check all that apply)</b> <input type="checkbox"/> Private Organization/Individual <input type="checkbox"/> Public Organization/Jurisdiction <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> SUBRECIPIENT <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> For-Profit		
<b>19. Grant Purpose:</b>  To interim fund the Trent Resource and Assistance Center (TRAC) shelter operator with The Salvation Army; based on the existing scope. Salvation Army will complete an assessment and set of recommendations for consideration that will lead to an amendment to scope and budget.					
<b>20. CITY and the GRANTEE, as identified above, acknowledge and accept the terms of this Agreement and attachments and have executed this Agreement on the date signed to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement are governed by this Agreement and the following other documents incorporated by reference: Attachment A – Debarment and Suspension, Attachment B – Services to be Performed, Attachment C – Performance Report, Attachment D – Budget, Attachment E – Billing Sheet, Attachment F – Amendment Request Form, Attachment G – HMIS Requirements</b>					

(FACE SHEET)



## **CITY OF SPOKANE**

### **CONTRACT**

#### **Title: Shelter Operations (Trent Resource and Assistance Center - TRAC)**

THIS CONTRACT is between the **CITY OF SPOKANE**, a California nonprofit corporation registered to do business in Washington, whose address is 30840 Hawthorne Blvd., Rancho Palos Verdes, CA 90275, with local offices at 222 E. Indiana Ave., Spokane, WA 99207, as ("GRANTEE"), individually hereafter referenced as a "GRANTEE", and together as the "parties".

WHEREAS, the CITY desires to engage GRANTEE to perform services as described in this Contract; and

WHEREAS, GRANTEE represents by entering into this Contract that it is a non-profit corporation authorized to do business in Washington and fully qualified to perform the services described herein in a competent and professional manner, and to the full satisfaction of the CITY.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, or attached and incorporated and made a part hereof, the parties agree as follows:

1. **SCOPE OF SERVICE**. GRANTEE shall operate a shelter for those experiencing homelessness at property located at 4320 E. Trent Avenue in Spokane, hereinafter referred to as the "Trent Resource and Assistance Center" or "TRAC." More specifically, GRANTEE shall provide the CITY all services and materials set forth in Attachment B - Services to be performed, TRAC Salvation Army Operator Contract, which is incorporated fully into this Contract (the "Work"). GRANTEE will operate the TRAC as housing for those who are experiencing homelessness and will coordinate with an in-house service provider to connect residents of the shelter with essential services to allow them the best chance of success in transitioning to permanent housing within a reasonable time.

Performance measures are attached as Attachment C.

#### **A. Program Operator Responsibilities**

Program Operator shall be responsible for the provision of all janitorial services, janitorial supplies, janitorial equipment, graffiti removal / miscellaneous painting, graffiti removal supplies, paint supplies, lamps and lamp replacement, purchasing and replacing ceiling tiles damaged by vandalism, and all grounds maintenance such as garbage and litter pickup, waste abatement, sanitization, snow and ice removal from sidewalks and parking areas, snow removal equipment, and supplies such as deicer, sand, etc.

B. Property Owner Responsibilities

Property owner shall be responsible for all building services and systems such as water, sewer, electrical, lighting fixtures (not lamp replacement) plumbing, HVAC components and equipment, roof and interior walls, and drywall repair. All structural and building envelope components, footings, foundations, walls, door windows, insulation, roof, and exterior siding. All site improvements such as asphalt and concrete repairs, and permanent fencing. All work completed under this section by the Owners shall be at the Owners discretion.

C. Good Neighbor Agreement

The parties agree to abide by the separately executed Good Neighbor Agreement.

2. CONTRACT TERM/PERIOD OF PERFORMANCE The term of this Contract shall commence on Tuesday, November 1, 2022, and shall run through December 31, 2023, unless terminated sooner. Unless directed otherwise by the CITY, GRANTEE shall perform the Work in accordance with any schedules and/or exhibits made a part of this Contract.

3. COMPENSATION. Payment to GRANTEE for the Work described in this Contract shall not exceed five million, six hundred and forty thousand, five hundred and eighty-six and xx/100 Dollars (\$ 5,640,586).

2022 Budget	\$ 1,097,322
2023 Budget	\$ 4,543,264
	<hr/>
	\$ 5,640,586

Reimbursement for services shall be in accordance with the terms and conditions attached in the budget, Attachment D, as well as in accordance with the program performance requirements outlined in the Billing Sheet attached as Attachment E. The CITY reserves the right to revise this amount in any manner which the CITY may deem appropriate to account for any future fiscal limitations affecting the CITY.

The foregoing shall be maximum compensation for the Work and for all labor, materials, supplies, equipment and incidentals necessary to complete the Work set forth herein, and it shall not be exceeded without the CITY'S prior written authorization in the form of a negotiated and executed amendment of this Contract.

4. PAYMENT PROCEDURES. The CITY shall reimburse the GRANTEE only for actual incurred costs upon presentation of accurate and complete reimbursement forms as provided by the CITY in Attachment D and approved by the CITY. Only those allowable costs directly related to this Contract shall be paid. The amount of each request must be limited to the amount needed for payment of eligible costs.

Requests for reimbursement by GRANTEE shall be submitted no more than once per month on or before the 15<sup>th</sup> of each month for the previous month's expenditures as directed below, using the forms provided by the CITY in Attachment D. In conjunction with each reimbursement request, GRANTEE shall certify that services to be performed under this Contract do not duplicate any services to be charged against any other grant, subgrant or other founding source. **GRANTEE**

shall submit reimbursement requests to the CITY'S Contract Representative designated on the FACE SHEET of this Contract either by mail to the address listed above or by e-mail to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org).

A. Reimbursement Requests:

GRANTEE shall submit monthly invoices that include the billing form, appropriate sub-reports (e.g. payee expense detail, staff expense detail, housing assistance detail report), and the general ledger report for the applicable month. The GRANTEE shall maintain appropriate supporting documentation, including copies of receipts, time and effort tracking, and proof of payment.

B. Payment:

Payment will be made via direct deposit/ACH within thirty (30) days after receipt of the GRANTEE's application except as provided by state law. If the CITY objects to all or any portion of the invoice, it shall notify the GRANTEE 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.

In the event that the CITY or funding agency determines that any funds were expended by the GRANTEE for unauthorized or ineligible purposes or the expenditures constitute disallowed costs in any other way, the CITY or funding agency may order repayment of the same. The GRANTEE shall remit the disallowed amount to the CITY within thirty (30) days of written notice of the disallowance.

- 1) The GRANTEE agrees that funds determined by the CITY to be surplus upon completion of the Contract will be subject to cancellation by the CITY.
- 2) The CITY shall be relieved of any obligation for payments if funds allocated to the CITY cease to be available for any cause other than misfeasance of the CITY itself.
- 3) The CITY reserves the right to withhold payments pending timely delivery of program reports or documents as may be required under this Contract.

C. Program Income

The GRANTEE shall report monthly on invoices submitted to CITY on all program income generated by activities carried out with program funds made available under this Contract. The GRANTEE may use such income during the Contract period for activities permitted under this Contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the CITY at the end of the Contract period.

D. Travel

The GRANTEE shall obtain written approval from the CITY for any travel outside the metropolitan area with funds provided under this Contract.



5. COMPLIANCE WITH LAWS AND PROGRAM REQUIREMENTS. GRANTEE shall comply with all applicable federal, state, and local laws, rules, policies, regulations or ordinances in the performance of its obligations under this Contract.

In addition, GRANTEE shall perform the Work in a manner that is full consistent with the CITY'S obligations under that certain Office/Warehouse Lease, dated July 12, 2022, between Lawrence B. Stone Properties and the City of Spokane.

6. ASSIGNMENTS. This Contract is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.

7. NOTICES. Notices required by this Contract shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid, shall be effective on the date of delivery or sending. All notices and other written communications under this Contract shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice by the PARTIES.

For the CITY:  
City Administrator  
City of Spokane  
808 W Spokane Falls Blvd  
Spokane, WA 99201

For GRANTEE:  
The Salvation Army  
222 E. Indiana Ave  
Spokane, WA 99207

with copy to  
The Salvation Army  
Attn: Territorial Secretary for Business  
30840 Hawthorne Blvd.  
Rancho Palos Verdes, CA 90275

Either party may change the designated contact, or any information listed above by giving advance notice in writing to the other party.

Communication and details concerning this Contract shall be directed to the Contract representatives as identified on the FACE SHEET.

8. AMENDMENTS. The parties may amend this Contract at any time provided that such amendments make specific reference to this Contract and are executed in writing and signed by a duly authorized representative of each party. Such amendments shall not invalidate this Contract, nor relieve or release the CITY or GRANTEE from its obligations under this Contract. **All amendments to this Contract must be requested in writing by the GRANTEE and shall be submitted to the CITY's Contract Representative at least ninety (90) days prior to the end date of this Contract as listed on the FACE SHEET. Requests submitted within the final ninety days of the period of performance of this Contract shall be denied unless an extenuating circumstance exists which will be reviewed on a case-by-case basis.** The initial assessment and transition to operations may require amendments within the first 90 days. Requests for amendments to the budget must be submitted in writing using Attachment F Amendment Request Form.

The CITY may, in its discretion, unilaterally amend this Contract to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the overall funding, the scope of services, period of performance or schedule of the activities to be undertaken as part of this Contract, such modifications will be incorporated only by written amendment signed by both PARTIES.

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

10. TERMINATION.

A. Termination for Public Convenience. The CITY, in its sole discretion, may terminate this Contract for convenience at any time for any reason deemed appropriate by the CITY. Termination is effectively immediately upon notice of termination given by the CITY. In the event of such termination, the CITY shall pay GRANTEE for all Work previously authorized and performed prior to the termination date.

B. Termination for Cause. If GRANTEE defaults by failing to perform any of the obligations of the Contract, including violating any law, regulation, rule or ordinance applicable to this Agreement, or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the CITY may, by depositing written notice to GRANTEE in the U.S. mail, postage prepaid, terminate the Contract, and at the CITY's option, obtain performance of the Work elsewhere.

If the Contract is terminated for cause, GRANTEE shall not be entitled to receive any further payments under the contract until all Work called for has been fully performed. Any extra cost or damage to the CITY resulting from such default(s) shall be deducted from any money due or coming due to GRANTEE. GRANTEE shall bear any extra expenses incurred by the CITY in completing the Work, and all damage sustained, or which may be sustained by the CITY by reason of such default.

If a notice of termination for default has been issued and it is later determined for any reason that GRANTEE was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the termination for public convenience paragraph herein.

C. Opportunity for Cure. The CITY at its sole discretion may in lieu of a termination allow GRANTEE to cure the defect(s), by providing a "Notice to Cure" to GRANTEE setting forth the remedies sought by CITY and the deadline to accomplish the remedies. If GRANTEE fails to remedy to the CITY's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within the time stated time, the CITY shall have the right to terminate the Contract without any further obligation to GRANTEE. Any such termination for default shall not in any way operate to preclude the CITY from also pursuing all available remedies against GRANTEE and its sureties for said breach or default, including but not limited to termination of this Contract for convenience.

11. INDEMNIFICATION. GRANTEE shall defend, indemnify, and hold the CITY and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by

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

12. **INSURANCE.** During the term of the Contract, the Company shall maintain in force at its own expense, the following insurance coverages:

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020 and with a limit of no less than the amount and in the form required by law, which requires subject employers to provide workers' compensation coverage for all their subject workers; and
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1 million each occurrence and \$2 million general aggregate 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 GRANTEE's services to be provided under this Contract;
  - 1) Acceptable supplementary Umbrella insurance coverage, combined with GRANTEE's General Liability insurance policy must be a *minimum* of \$1,000,000, in order to meet the insurance coverages required under this Contract;
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from GRANTEE or its insurer(s) to the CITY. As evidence of the insurance coverage(s) required by this Contract, GRANTEE shall furnish acceptable Certificates of Insurance (COI) to the CITY at the time it returns this signed Contract. **The certificate shall specify the CITY of Spokane as "Additional Insured"** specifically GRANTEE's services under this Contract, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. GRANTEE shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

13. **TREATMENT OF ASSETS.**

- A. Title to all nonexpendable personal property and buildings purchased by GRANTEE, the cost of which GRANTEE has been reimbursed as a direct item of cost under this Contract, shall pass to and vest in the CITY at the conclusion of this Contract.
- B. Nonexpendable personal property purchased by GRANTEE under the terms of this Contract in which title will be vested in the CITY at the end of the Contract shall not be rented, loaned or otherwise passed to any person, partnership, corporation/association or organization without the prior express written approval of the CITY or its authorized representative, and such property shall, unless otherwise provided herein or approved by the CITY or its authorized representative, be used only for the performance of this Contract.
- C. As a condition precedent to reimbursement for the purchase of nonexpendable personal property, title to which shall vest in the CITY, GRANTEE agrees, upon the CITY's request, to execute such security agreements and other documents as shall be necessary for the CITY to perfect its interest in such property in accordance with the Uniform Commercial Code – Secured Transactions as codified in Article 9 of Title 62A, the Revised Code of Washington.
- D. GRANTEE shall be responsible for any loss or damage to the property of the CITY including expenses entered thereunto which results from negligence, willful misconduct, or lack of good faith on the part of GRANTEE, or which results from the failure on the part of GRANTEE to maintain and administer in accordance with sound management practices that property, to ensure that the property will be returned to the CITY in like condition to that which it was furnished or purchased, fair wear and tear excepted.
- E. Upon the happening of loss or destruction of, or damage to, any CITY property, GRANTEE shall notify the CITY or its authorized representative and shall take all reasonable steps to protect that property from further damage.
- F. GRANTEE shall surrender to the CITY all property of the CITY within thirty (30) days after rescission, termination or completion of this Contract unless otherwise mutually agreed upon by the parties.

#### 14. GENERAL CONDITIONS

##### A. INDEPENDENT CONTRACTOR.

Nothing contained in this Contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain an "independent contractor" with respect to the Work to be performed under this Contract. The CITY shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the GRANTEE is an independent contractor.

##### B. WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Contract.

C. CITY RECOGNITION.

The GRANTEE shall ensure recognition of the role of the CITY in providing services through this Contract. All activities, facilities and items utilized pursuant to this Contract shall be prominently labeled as to the funding source. In addition, the GRANTEE will include a reference to the support provided herein in all publications which are made possible via the funds made available under this Contract.

15. 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. Attachment A.

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

17. STANDARD OF PERFORMANCE. The silence or omission in the Contract regarding any detail required for the proper performance of the Work, means that GRANTEE shall perform the best general practice.

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

GRANTEE will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. GRANTEE will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

- A. Employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. GRANTEE agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- B. GRANTEE will, in all solicitations or advertisements for employees placed by or on behalf of GRANTEE, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- C. GRANTEE will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the

compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- D. GRANTEE will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of GRANTEE's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. GRANTEE will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant order of the Secretary of Labor.
- F. GRANTEE will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- G. In the event of GRANTEE's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and GRANTEE may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- H. GRANTEE will include the portion of the sentence immediately preceding paragraph (A) and the provisions of paragraphs (A) through (G) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of the Executive Order 11246 of September 24, 1965, so that such provisions will be finding upon each subcontractor or vendor. GRANTEE will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

19. CITY OF SPOKANE BUSINESS LICENSE. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the CITY without first having obtained a valid annual business registration. The Company shall be responsible for contacting the State of Washington Business License Services at [www.dor.wa.gov](http://www.dor.wa.gov) or 360-705-6741 to obtain a business registration. If GRANTEE 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.

## 20. ADMINISTRATIVE REQUIREMENTS.

### A. DOCUMENTATION AND RECORD KEEPING

#### 1) Ownership of Records and Documents

Any and all work product prepared by GRANTEE in the course of performing this Contract shall immediately become the property of the CITY. In consideration of the compensation provided for by this Contract, GRANTEE hereby further assigns

all copyright interests in such work product to the CITY. A copy may be retained by GRANTEE. Previously owned intellectual property of GRANTEE, and any know-how, methodologies or processes used by GRANTEE to provide the Work under this Contract shall remain property of GRANTEE.

2) Records to be Maintained

GRANTEE shall maintain all records pertinent to the Program and activities to be funded under this Contract. Such records shall include and show compliance with the following as applicable, but not be limited to:

- a. Records documenting homeless status or at risk of homeless status;
- b. Records documenting reasonable belief of imminent threat of harm;
- c. Records documenting annual income;
- d. Program participant records, housing standards and services provided;
- e. Conflict of interest and confidentiality requirements;
- f. Records documenting compliance with housing standards and Fair Housing; and
- g. Other records necessary to properly and thoroughly document Program compliance.

3) Retention

GRANTEE shall retain all financial records, supporting documents, statistical records, and all other records pertinent to this Contract for a period of three (3) years. The retention period begins following the date of final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and have commenced before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

4) Client Data

GRANTEE shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to: client name, address, income level or other basis of determining eligibility, and description of service(s) provided. Such information shall be made available to CITY monitors or their designees for review upon request, during regular business hours.

5) Disclosure

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

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

- i. GRANTEE shall comply with all state and Federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. GRANTEE shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of CITY or as may be required by law. GRANTEE shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or Federal laws related thereto. Upon request, GRANTEE shall provide CITY with its policies and procedures on confidentiality. CITY may require changes to such policies and procedures as they apply to this Contract whenever CITY reasonably determines that changes are necessary to prevent unauthorized disclosures. The GRANTEE shall make the changes within the time period specified by CITY. Upon request, GRANTEE shall immediately return to CITY any Confidential Information that CITY reasonably determines has not been adequately protected by GRANTEE against unauthorized disclosure.
- i. Unauthorized Use or Disclosure. GRANTEE shall notify CITY within five (5) working days of any unauthorized use or disclosure of any confidential information and shall take necessary steps to mitigate the harmful effects of such use or disclosure.
- ii. GRANTEE shall maintain the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project.
- iii. GRANTEE certifies that the address or location of any family violence project will not be made public, except with written authorization of the person responsible for the operation of such project.

6) Close-outs

GRANTEE's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Contract shall remain in effect during any period that GRANTEE has control over program funds, including program income.

7) Audits & Inspections

GRANTEE shall maintain accurate records to account for its expenditures and performance. The CITY has the right to monitor and audit the finances of GRANTEE to ensure actual expenditures remain consistent with the spirit and intent of this Contract.

GRANTEE shall establish and maintain a system of internal accounting control which complies with applicable Generally Accepted Accounting Principles (GAAP). All GRANTEE records with respect to any matters covered by this Contract shall be made available to the CITY, or other authorized officials, at any time during normal



business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data.

If this Contract is funded by Federal sources as identified on the FACE SHEET, GRANTEE shall comply with Federal audit requirements who expend in excess of \$750,000 of federal funds. The CITY reserves the right to require special procedures which are more limited in scope than a full audit for those agencies expending less than \$750,000 in federal funds.

GRANTEE must send a copy of its audit report, corrective action plan for any audit finding(s), and Management Letter to the CITY's Contract Representative (designated on the FACE SHEET of this Contract), 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to [chhsreports@spokaneCITY.org](mailto:chhsreports@spokaneCITY.org), within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), but no later than nine (9) months after the end of the audit period. Corrective action plans are to be submitted for all finding and Management Letters, not only those related to funding received from the CITY.

GRANTEE that expends less than \$750,000 in a fiscal year in federal funds from all sources shall submit a copy of GRANTEE's most recent Audited Financial Statement to the CITY's Contract Representative (designated on the FACE SHEET of this Contract), 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to [chhsreports@spokaneCITY.org](mailto:chhsreports@spokaneCITY.org), within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), or no later than nine (9) months after the end of the audit period. GRANTEE that does not receive a financial audit shall submit financial statements within ninety (90) calendar days of GRANTEE's fiscal year end to the CITY's Contract Representative by mail to the address listed above, or to [chhsreports@spokaneCITY.org](mailto:chhsreports@spokaneCITY.org).

GRANTEE is responsible for any audit exceptions or expenses incurred by its own organization or that of its Subcontractors and the CITY reserves the right to recover from GRANTEE all disallowed costs resulting from the audit.

Failure of GRANTEE to comply with the audit requirements will constitute a violation of this Contract and may result in the withholding of future payments.

21. CONFIDENTIALITY/PUBLIC RECORDS. Notwithstanding anything to the contrary, CITY will maintain the confidentiality of GRANTEE's materials and information only to the extent that is legally allowed in the State of Washington. CITY is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records prepared, owned, used, or retained by the CITY public records which are freely available upon request by anyone. In the event that CITY receives a valid public records request GRANTEE's materials or information, CITY will give GRANTEE notice and if GRANTEE objects to the release of such materials or information, GRANTEE must go to Court to get an injunction preventing the release of the requested records. In the event that GRANTEE does not get a timely injunction preventing the release of the records, the CITY will comply with the Public Records Act and release the records.

22. GOVERNING LAW / VENUE. This Contract shall be deemed to have been executed and delivered within the State of Washington, and all rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of

Washington without regard to the principles of conflicts of laws. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

23. SECTION HEADINGS AND SUBHEADINGS. The section headings and subheadings contained in this Contract are included for convenience only and shall not limit or otherwise affect the terms of this Contract.

24. WAIVER. The CITY's failure to act with respect to a breach by the GRANTEE does not waive its right to act with respect to subsequent or similar breaches. The failure of the CITY to exercise or enforce any right, remedy or provision shall not constitute a waiver of such right, remedy or provision, at any time.

25. CONTRACT WORK HOURS AND SAFETY STANDARDS.

- A. Overtime requirements: No contractor or subcontractor contracting for any part of the contract Work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.
- B. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, GRANTEE and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, GRANTEE and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (A) of this section.
- C. Withholding for unpaid wages and liquidated damages. The CITY shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of Work performed by GRANTEE or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (B) of this section.
- D. Subcontracts. GRANTEE or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (A) through (D) of this section.

Contracts and subgrants in excess of \$150,000 must contain a provision that requires the non-federal award to agree to comply with all applicable standards, orders, or regulations of the Clean Air Act and Federal Water Pollution Control Act.

26. CLEAN AIR ACT.

- A. GRANTEE agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- B. GRANTEE agrees to report each violation to the CITY and understands and agrees that the CITY will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- C. GRANTEE agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funding.

27. FEDERAL WATER POLLUTION CONTROL ACT.

- A. GRANTEE agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- B. GRANTEE agrees to report each violation to the CITY and understands and agrees that the CITY will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- C. GRANTEE agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

28. ASSURANCES. GRANTEE affirms that it has the requisite training, skill and experience necessary to establish, manage, and operate the Trent Avenue Shelter for the purpose stated in this Contract in a manner that will ensure the stability, safety, and health of residents of the shelter and that will promote safety in the community. This includes necessary skill and training in accounting matters so that expenses are tracked and invoicing is properly and timely provided to the CITY for reimbursement. GRANTEE further affirms that any employees, officers, officials and volunteers are appropriately trained, accredited and licensed by any and all applicable agencies and governmental entities, including but not limited to being licensed to do business in the state of Washington and within the City of Spokane.

29. NON-APPROPRIATION OF FUNDS. If sufficient funds are not appropriated or allocated for payment under this Contract for any future fiscal period, the CITY will not be obligated to continue the Contract after the end of the current fiscal period, and this Contract will automatically terminate upon the completion of all remaining operations for which funds are allocated. No penalty or expense shall accrue to the CITY in the event this provision applies.

30. COOPERATION WITH SERVICE PROVIDER. GRANTEE acknowledges that the CITY has contracted with Revive Counseling Spokane, PLLC (Revive) to provide certain services to guests at the Trent Avenue Shelter. GRANTEE shall develop, maintain and enhance a good working relationship with Revive and shall participate in collaborative approach in solving any

problems/conflicts that arise between GRANTEE and Revive in the performance of their respective obligations with respect to operation of the shelter and provider services to its guests. In the event of conflict between GRANTEE and Revive, the CITY will resolve the dispute and the CITY's resolution will be final.

31. ENTIRE AGREEMENT. This Contract constitutes the entire agreement between the CITY and the GRANTEE for the Work and the use of funds received under this Contract, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the CITY and the GRANTEE with respect to this Contract.

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 signature below. The undersigned certifies compliance with all Contract provisions as listed above.

**THE SALVATION ARMY**

**CITY OF SPOKANE**

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

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

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

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

\_\_\_\_\_  
CITY Clerk

\_\_\_\_\_  
Assistant CITY Attorney

Attachments that are part of this Contract:  
Attachment A – Debarment and Suspension  
Attachment B – Services to be Performed  
Attachment C – Performance Report  
Attachment D – Budget  
Attachment E – Billing Sheet  
Attachment F – Amendment Request Form  
Attachment G – HMIS Requirements  
Attachment H – ARPA Terms and Conditions

ATTACHMENT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
INELIGIBILITY AND VOLUNTARY EXCLUSION

- I. 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 (I)(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. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this exhibit, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. The undersigned may contact the City for assistance in obtaining a copy of these regulations.
  5. 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)

ATTACHMENT A

Revised 02-08-18

## Attachment B - Services to be performed

### TRAC Operator Contract

#### SERVICES IN SCOPE:

GRANTEE is responsible for staffing and operating a 24/7/365 night-by-night low barrier emergency shelter and environmental emergency shelter at 4320 E. Trent Avenue, Spokane, Washington. GRANTEE will, in cooperation with GUARDIANS FOUNDATION (hereinafter "GRANTEE"), administer the Trent Street Shelter Program (hereafter "Trent Program") in accordance with GRANTEE's response to the CITY's Request for Proposal, Notice of Funding Availability, Regional Flex Capacity Shelter, the CITY's guidelines for homeless and environmental shelter housing, applicable Federal and State statutes and grant requirements, the Housing Services and Rehousing Programs Project Monitoring Guide for Sub-Recipients, and the Spokane City/County Continuum of Care (Coe) 5-Year Performance Management Plan. These requirements are to be consistent with standards and best practices that may be updated from these above sources.

#### 1. PROGRAM SCOPE OF SERVICES

GRANTEE shall manage, staff, and operate the Trent Program to maintain capacity to meet basic needs and take a secondary role in coordinating supportive services to single adults and households without minor children that are experiencing homelessness, and as required provide temporary housing and day-use space in the event of an environmental emergency in the region such as extreme heat or cold, smoke, air quality, or other environmental emergencies.

For clarity, the program service expectations are grouped by category below and are represented in "EXHIBIT B - Budget" unless specified below.

##### b. Operations

- 1) Intake and sheltering services shall operate twenty-four hours a day, seven days a week, 365 days a year (24/7/365) for up to one hundred and fifty to two hundred and fifty (150-250) adults in accordance with normal shelter operations and any relevant health or pandemic social distancing requirements.
- 2) Hours of intake are to be 24 hours a day. GRANTEE is to be able to take an adult in at any time to provide needed shelter and basic human needs. To better manage the population, it is expected that guests remain in the shelter after dusk until dawn, and guests that demand to leave during that window would be barred from re-entry. Guests that demand to leave during hours of darkness will also be provided transport as defined below. Guests that have a legitimate and compelling need, such as night-time employment, or a documented/confirmed medical emergency can be exempted from this re-entry rule at GRANTEE's discretion. The intent of this provision is to reduce or eliminate unauthorized egress during hours of darkness as there are no local stores or services available, and all the guest needs can be met onsite.

## **Attachment B - Services to be performed**

### **TRAC Operator Contract**

- 3) Additional adults may be served if needed for an emergency activation due to a community or environmental circumstance, and within the social distancing requirements if required for public health reasons.
- 4) Daytime shelter and day use space shall be provided seven days a week including access to bathroom, shower, laundry, electrical charging, supportive services, and meals three times per day with one meal being "continental" or "non-hot" prepared. These services are provided for overnight shelter guests only and not for drop-in day services. If the City requests additional drop-in meals that would be at additional cost subject to reimbursement.
- 5) GRANTEE shall ensure there is adequate separate day space internally and in the fenced outside area and loading dock area to allow for use without a guest having to leave the property. The outside space should incorporate a smoking area that allows adequate separation to prevent second-hand inhalation from other exterior spaces, and a pet-relief area that is maintained to prevent odor or other public health concerns.
- 6) Scope of services includes providing of chemical toilets scaled to the population, services to same and the CITY owned and provided shower trailer, and provision for ADA accessibility to these facilities.
- 7) Daytime services shall include outreach, referrals, HMIS input related to shelter use, temporary storage for personal belongings, and a coordinated entry access point for regional supportive services, employment and housing.
- 8) All services provided shall follow COVID-19 or other pandemic protocols as determined by the Centers for Disease Control (CDC) and the Spokane Regional Health District (SRHD).
- 9) GRANTEE shall provide high-speed internet capability for GRANTEE, Service Provider, and any supporting agency use as part of the operating budget. The CITY shall provide four workstations for guest use related to supportive services, employment, and housing location and readiness related use. At GRANTEE's own discretion, with outside partnership, Wi-Fi capability to the guests can be provided if it does not limit or reduce the effectiveness of the above requirement, and GRANTEE must have the capability to separate that guest Wi-Fi capability from GRANTEE internal use.
- 10) GRANTEE shall provide a land-line telephone capability that can support at least two concurrent callers and be able to provide fire alarm connection capabilities as required.
- 11) Rules of conduct shall be posted and used to help manage the site. GRANTEE will provide those rules to the CITY for review and approval and shall update

## Attachment B - Services to be performed

### TRAC Operator Contract

based on lessons learned and feedback from the CITY, community members, or other governing agencies. At a minimum, these rules shall include not allowing weapons onsite, confiscation of illegal weapons and drugs and turning into the Spokane Police Department (SPD), and not allowing onsite drug or alcohol use or storage.

- 12) Management of guests - GRANTEE shall provide and update a site plan and set of Standard Operating Procedures (SOPs) for review and reasonable input. This shall detail how different adult populations are to be managed, provided resources and access to services, issues and conflicts managed, and connection to supportive services will be assisted.
  - 13) GRANTEE shall provide healthy and nutritionally balanced meal choices and meet any needed and documented dietary requirements of shelter guests. GRANTEE is encouraged to provide healthy snack and beverage options. The "continental" meal should likewise conform to this requirement.
  - 14) Personal visits to shelter guests will be managed, with visitors having to check in with GRANTEE and are subject to the shelter rules of conduct.
- b. Supportive services coordination. The GRANTEE for operations is not the primary entity for supportive services. The GRANTEE is expected to proactively assist the selected SERVICE PROVIDER to coordinate and schedule with service providers to positively impact the progression and housing readiness of the shelter population. As specific service providers are engaged by the CITY in support of these services at Trent, the GRANTEE shall assist in coordination, office space allocation, and scheduling for onsite service delivery. Specific areas for the GRANTEE are noted below.
- 1) GRANTEE primary services
    - i. Limited grocery store capability - Separate from the required normal healthy meal service.
    - ii. After normal service hours or emergency interventions - As required to assist with getting an individual the immediate assistance needed during a health or other crisis when onsite service providers are not available.
  - 2) Separate SERVICE PROVIDER primary activities - GRANTEE would be secondary or emergency basis.
    - i. Health Care
    - ii. Mental Health
    - iii. Substance Abuse
    - iv. Housing Search



## Attachment B - Services to be performed

### TRAC Operator Contract

- v. Family Reunification
  - vi. Employment Support and Training
  - vii. Case Management (SNAP is the current CITY contracted agency for single adults, with United Way operating in support.)
- c. Security and impact mitigation
- 1) Housing large numbers at any site causes operational needs and impacts that must be managed. GRANTEE is expected to proactively manage both internal and immediate vicinity areas for garbage, unsafe conditions, or other negative impacts as required. Graffiti or other larger mitigation needs are to be reported to the CITY upon identification for assistance in mitigation efforts.
  - 2) GRANTEE shall provide internal security to the site and immediate vicinity during hours of operation. This shall include ensuring to the degree possible that external actors are not preying on the population at the shelter.
  - 3) GRANTEE shall provide ambassador-type security modelled in part after the Downtown Spokane program that operate external to the facility primarily within a two-block nexus of the Trent site, but on call shall respond to neighborhood, community, or business concerns or issues as appropriate. The intent of this is to have responsive, listening service to the local community to reduce negative impacts or criminal behavior. One function of both the ambassador and other security resources is to identify and engage any illegal camping, solicitation, or related behaviors to encourage movement to the shelter, enrollment in supportive services, or connection to street outreach and service providers immediately for assistance.
  - 4) GRANTEE to provide private security as an adjunct to the ambassador capability during times of darkness or other limited visibility, as required based on any civil or site unrest, or in response to issues reported. Initial coverage is expected to be budgeted at 12 hours per day and updated based on experience and response seen with a security review with SPD conducted each 90 days.
  - 5) GRANTEE, as part of the supportive services capability to be coordinated at the Trent site, shall ensure there is a semi-private (but does not have to be dedicated) work area with at least two worktables for occasional drop-in use for SPD Police Officers similar to what they do at COP Shops. Designation of the allocated space is to be done separately.
  - 6) The CITY and GRANTEE agree to coordinate with SPD for a Crime Prevention Through Environmental Design (CPTED) effort for the Trent site and surrounding businesses to assist in helping mitigate internal or external security concerns.

## Attachment B - Services to be performed

### TRAC Operator Contract

- 7) GRANTEE will actively and cyclically coordinate with SPD and the local Neighborhood Resource Officer on security and impacts.
  - 8) Ingress and egress management shall be actively performed, to promote safety for guests and the neighborhood and minimize the increase of unnecessary foot traffic in the area after darkness or after business hours.
- d. Transportation. It is acknowledged that the Trent Shelter site is not in a retail or walkable area and remote from convenience store, other retail, or services. To mitigate this, an active transportation capability is required. The CITY working with STA and GRANTEE will look at long term options for public transport additions.
- 1) Ingress and egress management shall be actively supported through scheduled and on-demand transportation assets to move those in need to or from the Trent shelter. If a guest exits the facility, they are to have a transportation option versus walking off the property. If a guest leaves during the hours of darkness they must be offered transportation to the city center or a designated medical facility if requested. If transportation is refused, then ambassadors, private security, or SPD are proactively engaged as required to ensure safety to the community and shelter population.
  - 2) GRANTEE shall provide access to bus passes, individual rides to/from the shelter, and rides to/from appointments as part of normal shelter operations.
  - 3) GRANTEE is requested to provide a budget cost for drivers in support of a CITY and STA joint initiative to establish a shuttle route between current shelters, service providers, medical providers, and the STA plaza. This route is to operate a minimum 3x per day, with one loop being timed in cooperation with other shelter check-in times to ensure individuals turned away can be transported to another shelter or the Trent site. This shall be defined in a separate document.
- e. Parking
- 1) Limited guest parking for operational vehicles shall be provided within the fenced loading dock area and be controlled and managed. GRANTEE shall ensure any vehicles are licensed and insured for use to park on City facility property for liability reasons. Otherwise, separate parking arrangements must be made. GRANTEE shall ensure proper environmental protection measures are taken to prevent hazardous spills or damage to the parking area. It is specified that this is for parking only, and guests are prohibited from sleeping in their vehicles. Guests must agree to GRANTEE or SPD right to search the vehicles and that they are not to be used for storage of unauthorized drugs, alcohol, or weapons.

## Attachment B - Services to be performed

### TRAC Operator Contract

- 2) Non-operational vehicles are prohibited unless an active emergency repair is being done and expected to be resolved within five business days. Non-operational vehicles would otherwise be towed by the CITY at owners' expense. The basic requirement is that no long-term non-operational vehicles can remain on the property.
  - 3) RVs, even if operational, are not allowed to be parked at the Trent facility. The only exception to this is an RV asset owned by GRANTEE that is temporarily being used for showers or isolation space.
  - 4) The outside parking area is for shelter employees and volunteers, service providers, security and police officers, or other authorized visitors. An external individual conducting a personal visit to a guest must check in with GRANTEE and subject to the same parking provisions.
- d. Training
- 1) Minimum training provided to all GRANTEE staff or volunteers before opening or within five days of being hired. Volunteers will be appropriately trained to the specific tasks/areas they are assisting in.
    - i. First aid and CPR
    - ii. Narcan administration
    - iii. Trauma-informed care
    - iv. De-escalation
    - v. Using Fire Extinguishers
    - vi. AED - defibrillator
    - vii. Distribution of OTC medication
    - viii. Diversity, equity, and inclusion
    - ix. Fire drills
    - x. Food handler card
    - xi. Confidentiality
  - 2) Specialty or additional training to provide as required:
    - i. CMIS input, update, and reporting
    - ii. Staff and volunteer Management/Leadership
    - iii. Higher level De-escalation

## Attachment B - Services to be performed

### TRAC Operator Contract

- iv. Quarterly Trauma Informed Care
  - v. Crisis Intervention
- e. Community Engagement
  - 1) GRANTEE will facilitate at least two Open Houses within the first eight weeks of operation and ensure broad communication and invitation to same throughout the community. GRANTEE shall be prepared to conduct a short brief as needed on shelter operations.
  - 2) Initial and ongoing engagement with the surrounding community and businesses is expected, with a cyclical process to ensure multiple touches throughout the year.
  - 3) Attendance at cyclical neighborhood or local business meetings to the highest degree possible. Mandatory attendance at meeting specifically arranged to discuss the Trent shelter.
  - 4) Provision and publication of a 24-hour call number for a community member or business to call for information or assistance. GRANTEE agrees to a service level response to a serious issue within two hours, and routine issues within 48 hours.
  - 5) Participation in a quarterly public briefing to highlight operations over the past quarter and plans for the next quarter.
- d. Community Management Information System (CMIS) Requirements
  - 1) GRANTEE shall abide by all the CMIS stipulated guidelines, rules, and/or directions specified in the CMIS Policies and Procedures, the Agency Partnership Agreement, the Data Quality Plan, and any subsequent agreements during the term of this agreement.
  - 2) If GRANTEE is a designated Victim Service Provider, as defined under the Violence Against Women Act (VAWA) or Victims of Crime Act (VOCA), GRANTEE must establish a comparable database that follows all HUD requirements. Upon request, GRANTEE must provide aggregated data to fulfill contractual performance and validation of data quality within the database. The Homeless Management Program Manager (HMIS) at the CITY is responsible for certifying the database as comparable.
  - 3) GRANTEE shall enter data into the CMIS for every client served under the agreement based on current HUD and CMIS data standards and aforementioned published plans. Client records shall be submitted and updated as required, no less frequently than monthly on or before the 5<sup>th</sup> day of each month.
- e. Metrics and reporting

## Attachment B - Services to be performed

### TRAC Operator Contract

- 1) Daily capacity numbers submitted to CITY CHHS.
- 2) For the first four weeks, daily sit reps each business day indicating any key operating information or resource needs to facilitate incremental improvement.
- 3) CMIS input and reporting as separately defined.
- 4) Monthly progression reporting as defined below:
  - i. Unique services by hours, appointments, referrals, or needs to indicate the number for individualized services performed and percentage of those engaged, refusing services, or underserved.
  - ii. Number of guests that progressed to a Transitional Housing Program, including the Way Out Center or other transitional shelters/programs.
  - iii. Number of guests that progressed to a Permanent Supportive Housing (PSH) or other permanent housing program.
  - iv. Number of guests employed, indicating full or part time. This would not include temporary, or day labor performed, which can be noted separately.
  - v. Number of guests in qualifying programs. Examples include, but not be limited to outpatient programs for Behavioral Health, Substance Misuse, Employment and Job Training Programs.
  - vi. Number of guests that have returned to the shelter after earlier progression to transitional or permanent housing. This metric should gather the dates to help identify the cycle time of the individual through the cycle as information to help on future service engagement and case management.
  - vii. GRANTEE shall provide an annual and close-out inventory report to the CITY of any fixed assets with an initial cost exceeding \$5,000 purchased or passed through under this Contract. The report shall contain: the CFDA number of the grant or contract award, description of the property, serial or other identification number, acquisition date, who holds title (if applicable), cost of the property, percentage of any federal participation in the cost, location of asset, use of the asset, condition of the property, and any ultimate disposition or disposal of the asset including disposal date and sale price. The annual report is due within 30 days of the end of the fiscal year (January 30) or 30 days after the end of the term of this Contract, whichever comes first.
  - viii. GRANTEE shall submit data required for the Annual Homeless Assessment Report, State Commerce Annual Report, Housing Inventory Count, the annual Point in Time Count, the System Performance Measures Report, and other reporting requirement identified by the CITY or HMIS Committee of the Coe Board.

**Attachment B - Services to be performed**

**TRAC Operator Contract**

e. Procurement

- 1) GRANTEE shall conform to Federal, State, or local procurement policies and procedures for all purchased with Federal funds under this agreement
- 2) Beds and other individual requirements should be initially scaled at the 250 quantity. Surge past 250 can be done using mats, temporary containers, and other ad-hoc capabilities.
- 3) GRANTEE should use just-in-time resource and supply chain capabilities where possible to allow for variable shelter populations and keep costs under control. Where necessary to have shelf stock or advance purchase for key supplies, those should be documented, and the CITY informed to ensure transparency.

**Salvation Army**

**CITY OF SPOKANE**

By \_\_\_\_\_

By \_\_\_\_\_

Signature                      Date

Signature                      Date

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

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Attest:

Approved as to form:

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

\_\_\_\_\_  
Spokane City Attorney

Attachment C - Performance Report

## Quarterly Activity Report

<b>SEAC</b> Community, Housing, and Human Services Department <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">               808 W Spokane Falls Blvd., 6th Floor              Spokane, WA 99201         </div> <div style="text-align: right; font-size: small;">Date rec'd - City use only</div> </div>				
Activity Reporting Period: (check box that applies) <input type="checkbox"/> July-Sept. 2022 <input type="checkbox"/> Oct.-Dec. 2022 <input type="checkbox"/> Jan.-Mar. 2022 <input type="checkbox"/> Apr.-June 2022				
<b>Instructions - Please review before completing the form.</b>				
All grantees are required to submit Activity Reports on a quarterly basis. The information collected enables the City of Spokane (City) to satisfy record keeping and reporting requirements. The City reserves the right to not process any request for funds for projects that do not have activity reports submitted to the City by the uniform due dates of October 15th, January 15th, April 15th, and July 15th.				
<b>Grantee Information</b> Project Name: Grantee: Total Award (\$): Objective: Public Services Accomplishment Proposed:	<b>Report Submission</b> Preparer Name: Title: Email Address: Phone: <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <b>Certification:</b> I certify to the best of my knowledge and belief that the information in this report is true and correct.                 </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span>Signature</span> <span>Date</span> </div>			
<b>Beneficiary Information</b>				
<b>Race and Ethnicity:</b> Enter the total of <b>NEW</b> (unduplicated) persons served for this quarter into the appropriate race category for the project and enter the total unduplicated persons served for this project to date (including all reporting periods) in the grant-to-date (GTD) column. Also, enter the total persons (for both the quarter and GTD) that identify as Hispanic/Latino in the appropriate race category. For example, if a person identifies as White (race) and Hispanic/Latino (ethnicity) then that person would be added to the row corresponding to the white category in both columns. The HUD Definitions of Race Categories are provided on the Reference tab. If no new clients were served, please report 0 in the applicable box.				
<b>Race and Ethnicity</b>	<b>Quarter Total#</b>	<b>GTD Total#</b>	<b>Hispanic/Latino Quarter Total#</b>	<b>Hispanic/Latino GTD Total #</b>
1) White				
2) Black/African American				
3) Asian				
4) American Indian/Alaskan Native				
5) Native Hawaiian/Other Pacific Islander				
6) American Indian/Alaskan Native & White				
7) Asian & White				
8) Black/African American & White				
9) Amer. Indian/Alaskan Native & Black/African Amer.				
10) Other Multi-Racial				
<b>TOTAL</b>	0	0	0	0

CONTINUE TO NEXT PAGE



## Quarterly Activity Report

**Income Levels:** Enter the total of **NEW** (unduplicated) persons served for this quarter into the appropriate income category for the project and enter the total new persons served for this project to date (including all reporting periods) in the grant-to-date (GTD) column. The HUD FY 2015 Income Limits are provided on the Reference tab.

Income Levels	Quarter Total#	GTD Total#
1) Extremely Low (< 30%)		
2) Low (> 30% to< 50%)		
3) Moderate (> 50% to< 80%)		
4) Non-Low/Moderate (> 80%)		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Public Services:** Please read the category description and enter the total of **NEW** (unduplicated) persons served for this quarter in the appropriate category for the project and enter the total new persons served for this project to date (including all reporting periods) in the grant-to-date (GTD) column.

Public Services	Quarter Total#	GTD Total#
1) With New or Continuing Access to a Service or Benefit:		
2) With Improved Access to a Service or Benefit:		
3) Receive a Service or Benefit that is No Longer Substandard:		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

PLEASE NOTE: The TOTAL for the quarter and GTD provided in the above three sections must match!

### Accomplishment NarrativeNarrative

Provide a brief narrative describing the progress of the activities that were undertaken during the reporting period. Please report on quarterly accomplishments and if the outcomes/outputs are based on the number of persons that have received a specific service, the numbers reported must be representative of **NEW** (unduplicated) persons for the reporting quarter. You may want to cite the percentage of the activity that has been completed, provide a timeframe for completing the activity and meeting a national objective, and/or explain why accomplishments have not yet been reported. Please also use this space to address any technical assistance needs. There is a section provided to explain barriers or delays in the implementation of the program.

#### PROGRESS OF ACTIVITIES:

#### BARRIERS/DELA VS:

\*PLEASE ENSURE REPORT IS COMPLETE (BENEFICIARY INFO. & ACCOMPLISHMENT NARRATIVE) BEFORE SUBMISSION\*

ATTACHMENT D: BUDGET

**2022**


Category	Amount
Program Operations	\$ 1,147,606.00
Facility Support	\$ 824,128.00
Administration	\$ 48,286.00
HMIS / Data Collection	\$ 18,448.00
<b>Total</b>	<b>\$ 2,038,468.00</b>

**2023**

Category	Amount
Program Operations	\$ 3,100,602.00
Facility Support	\$ 1,283,230.00
Administration	\$ 107,592.00
HMIS / Data Collection	\$ 51,840.00
<b>Total</b>	<b>\$ 4,543,264.00</b>

**Combine Year Totals**                      \$ 6,581,732.00

Any amendments to the budget must be requested in writing by the GRANTEE and shall be submitted to the City's Contract Representative. If approved, the CITY will notify the GRANTEE in writing. Budgeted amounts shall not be shifted between categories or programs without written approval by the City and any costs for completing the project over and above the amount awarded by the CITY shall be the responsibility of the GRANTEE.

		<b>City of Spokane Grantee Billing Form 2019-2024 Emergency Solutions Grant</b>		City Clerk #	
				Vendor ID #	
				FMS Acct #	
<b>SUBMIT BILLING TO:</b>				<small>Submit this form to claim payment for materials, merchandise, and/or services. Show complete detail for each item. <u>Vendor/Claimant Certificate</u>: I hereby certify under perjury that the items and totals listed herein are proper charges for materials, merchandise and/or services furnished, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veteran status. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). Services performed under this Agreement do not duplicate any services to be charged against any other grant, subgrant or other funding source.</small>	
City of Spokane Community, Housing, and Human Services Dept. 808 W. Spokane Falls Blvd, 6th Floor Spokane, WA 99201					
<b>GRANTEE (Warrant is to be payable to:)</b>					
<del>The Guardians Foundation, Inc.</del> <del>115 North Stone Street Spokane, WA-</del> <del>99202</del> <del>Salvation Army, Kenneth J.</del>					
<b>Project/Program:</b>		<b>TRACrent Avenue Shelter</b>		<b>Grantee Certification</b>	
<b>Award Number:</b>				<b>By:</b>	
<b>National Objective:</b>		N/A		(SIGN IN INK)	
<b>Eligibility Code:</b>		N/A		(TITLE) (DATE)	
<b>IDIS Activity ID:</b>				(EMAIL ADDRESS) (TELEPHONE NUMBER)	
<b>Grant Term:</b>				<b>Billing date:</b>	
<b>Indirect Cost Rate:</b>				<b>Expense Period:</b>	
<b>EXPENSE Categories:</b>		<b>A Grant Budget</b>	<b>B Current Expense Request</b>	<b>C Total Previously Requested</b>	<b>D Grant Balance (A-B-C)</b>
Program Operations	\$ 1,147,606.00	\$ -	\$ -	\$ 1,147,606.00	
Facility Support	\$ 824,128.00	\$ -	\$ -	\$ 824,128.00	
Administration	\$ 48,286.00	\$ -	\$ -	\$ 48,286.00	
HMIS/Data Collection	\$ 18,448.00	\$ -	\$ -	\$ 18,448.00	
<b>GRAND TOTAL</b>	<b>\$ 2,038,468.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,038,468.00</b>	
Contract Amount (auto populated)		\$ 2,038,468.00	% Expended:		0.00%
Total Expended to Date (auto populated)		\$ -	% Remaining:		100.00%
Contract Remaining Balance		\$ 2,038,468.00			
← Check box if final request.		CHHS Approval:			

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Date Requested:  
Agency Requesting:  
Contact Person:  
Email:  
Phone:  
OPR:

Please Describe your Request

If this is a budget revision please update the budget chart below

A	B	C	D	E	F
Budget Category	Original Budget	Adjustment Request mm.dd.yy	Budget After Adjustment	Expenses through mm.dd.yy	Balance Remaining
			\$		\$ -
			\$		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
TOTAL	\$	\$	\$ -	\$	\$ -

\*\*\*Total for Column C **MUST** be 0.

Attachment G

Federal Requirements

1. ADMINISTRATIVE REQUIREMENTS.

A. FINANCIAL MANAGEMENT.

1.) Accounting Standards

The GRANTEE agrees to comply with 2 CFR 200 Subpart D and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

The GRANTEE shall establish and maintain a system of internal accounting control which complies with applicable Generally Accepted Accounting Principles (GAAP).

2.) Cost Principles

The GRANTEE shall administer its program in conformance with 2 CFR 200 Subpart E, as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. DOCUMENTATION AND RECORD KEEPING

1.) Inventory Reports

The GRANTEE shall provide an annual and close-out inventory report to the CITY, of any fixed assets with an initial cost exceeding \$5,000 purchased or passed-through under this Agreement. The inventory report shall contain: the CFDA number of the grant which purchased the equipment and other award identification information, description of the property, serial or other identification number, who holds title, the acquisition date, cost of the property, percentage of federal participation in the costs, location, use and condition of the property, and any ultimate disposition data, including the date of disposal and sale price of the property being tracked. The annual report shall be provided within thirty (30) days of the end of the fiscal year of the GRANTEE during the performance period and the close-out inventory report shall be provided within fifteen (15) days of the end of the term of this Agreement.

C. PROCUREMENT.

1.) Compliance

GRANTEE shall maintain and follow procurement policies and procedures in accordance with 2 CFR 200 Subpart D, for all purchases funded by Federal funds under this Agreement.

GRANTEE and Subgrantees must receive prior approval from CITY for using funds from this Grant to enter into a sole source contract or a Grant

where only one bid or proposal is received when value of the purchase or grant is expected to exceed \$5,000.

Prior approval requests shall include a copy of the proposed contract and any related procurement documents and justification for non-competitive procurement, if applicable.

D. USE AND REVERSION OF ASSETS.

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR 200 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

- 1) The GRANTEE shall transfer to the CITY any funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination;
  - 2) Real property under the GRANTEE's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of
    - \$25,000 shall be used to meet the program's objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement. If the GRANTEE fails to use program-assisted real property in a manner that meets a program objective for the prescribed period of time, the GRANTEE shall pay the CITY an amount equal to the current fair market value of the property, less any portion of the value attributable to expenditures of non-program funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the CITY. The GRANTEE may retain real property acquired or improved under this Agreement after the expiration of the five-year period; and
- 3) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement and then sold, those proceeds shall be program income (prorated to reflect the extent that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the GRANTEE for activities under this Agreement shall be (a) transferred to the CITY for the program or (b) retained after compensating the CITY an amount equal to the current fair market value of the equipment, less the percentage of non-programmatic funds used to acquire the equipment.

2. TERMINATION

If the Agreement is terminated or partially terminated, both the CITY and GRANTEE remain responsible for compliance with the requirements in 2 CFR 200.343 Closeout and 200.344 Post-closeout adjustments and continuing responsibilities. In addition, CITY shall report any terminations for the GRANTEE's material failure to comply with the Federal statutes, regulations, or terms and conditions of the Federal award into the OMB-designated integrity and performance system accessible through SAM (currently FAPIIS) as required under 2 CFR 200.340.

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### 3. ADMINISTRATIVE REQUIREMENTS.

#### A. FINANCIAL MANAGEMENT.

##### 1.) Accounting Standards

The GRANTEE agrees to comply with 2 CFR 200 Subpart D and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

The GRANTEE shall establish and maintain a system of internal accounting control which complies with applicable Generally Accepted Accounting Principles (GMP).

##### 2.) Cost Principles

The GRANTEE shall administer its program in conformance with 2 CFR 200 Subpart E, as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

#### 8-B. DOCUMENTATION AND RECORD KEEPING

##### 1. Ownership of Records and Documents.

Any and all work product prepared by GRANTEE in the course of performing this Contract shall immediately become the property of the CITY, including any "Confidential Information" referenced in the subsection addressing "Confidential Information" below. In consideration of the compensation provided for by this Contract, GRANTEE hereby further assigns all copyright interests in such work product to the CITY. A copy may be retained by GRANTEE. Previously owned intellectual property of GRANTEE, and any know-how, methodologies or processes used by GRANTEE to provide the Work under this Contract shall remain property of GRANTEE.

##### 2. Records to be Maintained.

The GRANTEE shall maintain all records required by the Federal regulations specified in 2 CFR 200 Subpart D, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- a. Records demonstrating that each activity undertaken meets one of the objectives of the program;
- b. Records required to determine the eligibility of activities;
- c. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with program assistance;
- d. Records documenting compliance with the fair housing and equal opportunity components of the program;
- e. Financial records as required;
- f. Program participant records and services provided;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

##### 2)3. Retention

The GRANTEE shall retain all financial records, supporting documents, statistical records, and all other records pertinent to this Agreement for a period of three (3)

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years. The retention period begins on the date of the submission of the CITY's annual performance and evaluation report to HUD, in which the activities assisted under the Agreement are reported on for the final time as defined in 24 CFR 570.502. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and have commenced before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

4.

3) Client Data

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The GRANTEE shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to: client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to CITY monitors or their designees for review upon request, during regular business hours.

4. Disclosure  
4)
- 1.) "Confidential Information" as used in this section includes:
- a-
    - i.-a. All material provided to the GRANTEE by CITY that is designated as "confidential" by CITY;
    - ii.-b. All material produced by the GRANTEE that is designated as "confidential" by CITY; and
    - iii.-c. All personal information in the possession of the GRANTEE that may not be disclosed under state or Federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
  - b-2.) The GRANTEE shall comply with all state and Federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The GRANTEE shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of CITY or as may be required by law. The GRANTEE shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or Federal laws related thereto. Upon request, the GRANTEE shall provide CITY with its policies and procedures on confidentiality. CITY may require changes to such policies and procedures as they apply to this Agreement whenever CITY reasonably determines that changes are necessary to prevent unauthorized disclosures. The GRANTEE shall make the changes within the time period specified by CITY. Upon request, the GRANTEE shall immediately return to CITY any Confidential Information that CITY reasonably determines has not been adequately protected by the GRANTEE against unauthorized disclosure.
  - e-3.) Unauthorized Use or Disclosure. The GRANTEE shall notify CITY within five (5) working days of any unauthorized use or disclosure of any confidential information and shall take necessary steps to mitigate the harmful effects of such use or disclosure.
  - d-4.) GRANTEE shall maintain the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project.

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e.5.) GRANTEE certifies that the address or location of any family violence project will not be made public, except with written authorization of the person responsible for the operation of such project.

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5)B. Close-outs

The GRANTEE's obligation to the CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the CITY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the GRANTEE has control over program funds, including program income.

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6)C. Audits & Inspections

All GRANTEE records with respect to any matters covered by this Agreement shall be made available to the CITY, HUD or its agent, or other authorized Federal officials, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data.

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If this Agreement is funded by Federal sources as identified on the FACE SHEET, the GRANTEE that expends \$750,000 or more in a fiscal year in federal funds from all sources hereby agrees to have an annual agency audit conducted in accordance with 2 CFR 200 Subpart F. The CITY reserves the right to require special procedures which are more limited in scope than a full audit for those GRANTEES expending less than \$750,000 in Federal funds. GRANTEE's requirement to have an audit must ensure the audits are performed in accordance with Generally Accepted Auditing Standards (GAAS) or; Government Auditing Standards (the Revised Yellow Book) developed by the Comptroller General.

The GRANTEE must send a copy of its audit report, corrective action plan for any audit finding(s), and Management Letter to the CITY's Contract Representative (designated on the FACE SHEET of this Agreement),- 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org), within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), but no later than nine (9) months after the end of the audit period. Corrective action plans are to be submitted for all finding and Management Letters, not only those related to funding received from the CITY.

The GRANTEE that expends less than \$750,000 in a fiscal year in federal funds from all sources shall submit a copy of the GRANTEE's most recent Audited Financial Statement to the CITY's Contract Representative (designated on the FACE SHEET of this Agreement), 808 West Spokane Falls Boulevard, Spokane, Washington 99201, or to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org), within the earlier of thirty (30) calendar days after receipt of the auditor's report(s), or no later than nine (9) months after the end of the audit period. The GRANTEE that does not receive a financial audit shall submit financial statements within ninety (90) calendar days of GRANTEE's fiscal year end to the CITY's Contract Representative by mail to the address listed above, or to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org).

The GRANTEE shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records in the same manner. The CITY has the right to audit the finances of the GRANTEE to ensure that actual expenditures remain consistent with the spirit and intent of this Agreement.

The GRANTEE is responsible for any audit exceptions or expenses incurred by its own organization or that of its Subcontractors and the CITY reserves the right to recover from the GRANTEE all disallowed costs resulting from the audit.

Failure of the GRANTEE to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

#### 4-5. PERSONNEL AND PARTICIPANT CONDITIONS.

##### A. CIVIL RIGHTS.

###### 1.) Compliance

The GRANTEE agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

The GRANTEE shall also comply ~~with~~ the Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity Final Rule (Equal Access Rule) as provided under 77 FR 5662.

###### 2.) Nondiscrimination

The GRANTEE agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and Executive Orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

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 GRANTEE agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the GRANTEE.

Discrimination shall not include GRANTEE's selection of certain individuals to serve as Board members or managers on the basis of membership in a

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protected class provided that the selection is based on a bona fide occupational qualification.

3)2) Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the GRANTEE shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the CITY and the United States are beneficiaries of and entitled to enforce such covenants. The GRANTEE, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4)3) Section 504

The GRANTEE agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The CITY shall provide the GRANTEE with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. AFFIRMATIVE ACTION.

1.) Approved Plan

The GRANTEE agrees that it shall be committed to carry out an Affirmative Action Program in accordance with President's Executive Order 11246.

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2.) Women- and Minority-Owned Businesses (W/MBE)

The GRANTEE will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51%) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are: Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The GRANTEE may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

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3.) Access to Records

The GRANTEE shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the CITY, HUD or its agent, or other authorized Federal officials for purposes of

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investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4.) Notifications

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The GRANTEE will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the GRANTEE's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5.) Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The GRANTEE will, in all solicitations or advertisements for employees placed by or on behalf of the GRANTEE, state that it is an Equal Opportunity or Affirmative Action employer.

6.) Subcontract Provisions

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The GRANTEE will include the provisions of Section No. 10 A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subgrantees or subcontractors.

C. EMPLOYMENT RESTRICTIONS

1.) Prohibited Activity

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The GRANTEE is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2.) Labor Standards

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a. The GRANTEE agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The GRANTEE agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The GRANTEE shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the CITY for review upon request.

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b. The GRANTEE agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement,

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hall comply with Federal requirements adopted by the CITY pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the GRANTEE of its obligation, if any, to require payment of the higher wage. The GRANTEE shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3.) "Section 3" Clause

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the CITY, the GRANTEE and any of the GRANTEE's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the CITY, the GRANTEE and any of the GRANTEE's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The GRANTEE certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The GRANTEE further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The GRANTEE further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction

a. Compliance

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project are given to low- and very low-income persons residing within the metropolitan area in which the funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction projects to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The GRANTEE certifies and agrees that no contractual or other legal incapacity **exists** that would prevent compliance with these requirements.

b. Notifications

The GRANTEE agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The GRANTEE will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The GRANTEE will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. CONDUCT

1.) Assignability

The GRANTEE shall not assign or transfer any interest in this Agreement without the prior written consent of the CITY thereto; provided, however, that claims for money due or to become due to the GRANTEE from the CITY under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the CITY.

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- 2.) Subcontracts
- a. Approvals  
The GRANTEE shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the CITY prior to the execution of such agreement.
- b. Monitoring  
The GRANTEE will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.
- c. Content  
The GRANTEE shall cause all of the provisions of this Agreement in its entirety to be included in, and made a part of any subcontract executed in the performance of this Agreement.
- d. Selection Process  
The GRANTEE shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis, in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the CITY along with documentation concerning the selection process.

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3.) Hatch Act  
The GRANTEE agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

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4.) Conflict of Interest  
The GRANTEE agrees to abide by the provisions of 2 CFR 200.112 and 24 CFR 570.611, which include (but are not limited to) the following:

- a. The GRANTEE shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.
- b. No employee, officer or agent of the GRANTEE shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to program-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a

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financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the program-assisted activity, or with respect to the proceeds from the program-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the CITY, the GRANTEE, or any designated public agency.

- d. GRANTEE shall disclose in writing any potential conflict of interest to the CITY in a timely manner.

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5.) Lobbying

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The GRANTEE hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) [below] of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification  
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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6.) Copyright

If this Agreement results in any copyrightable material or inventions, the CITY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

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7.) Religious Activities

The GRANTEE agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200U, such as worship, religious instruction, or proselytization.

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- a. Organizations that are directly funded under the program may not engage in inherently religious activities, such as worship, religious instruction, or proselytization, as part of the programs or services funded under this part. If an organization conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under this part, and participation must be voluntary for the beneficiaries of the HUD-funded programs or services.

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4. ENVIRONMENTAL CONDITIONS.

A. AIR AND WATER

The GRANTEE agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, *et seq.*;  
Federal Water Pollution Control Act. as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder; Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. FLOOD DISASTER PROTECTION

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the GRANTEE shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. LEAD-BASED PAINT

The GRANTEE agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all program-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such

notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven (7) years. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. HISTORIC PRESERVATION

The GRANTEE agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of **Historic** Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty (50) years old or older or that are included on a Federal, state, or local historic property list.

**ATTACHMENT H-ARP/CSLFRF CFDA 21.027 FUNDING**

American Rescue Plan (ARP)

Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

Funding Authority: U.S. Department of Treasury

CFDA# 21.027 - Coronavirus State and Local Fiscal Recovery Funds

The Contractor specifically agrees to comply with all applicable state and federal laws, rules, regulations, requirements, program guidance, including but not limited to the following:

All applicable federal, state, and local laws, regulations, ~~Executive~~ executive orders, Office Circulars, and/or policies including, but not limited to:

Nondiscrimination laws and/or policies, and safety and health regulations.  
Americans ~~With~~ Disabilities Act (ADA), Age Discrimination Act of 1975,  
Title VI of the Civil Rights Act of 1964, Civil Rights Act of 1968,  
Provisions in Buildings for Aged and Handicapped Persons (RCW 70.92).  
Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288, as amended),  
Ethics in Public Services (RCW 42.52),  
Covenant Against Contingent Fees (48 CPR Section 52.203-5),  
Public Records Act (RCW 42.56),  
Prevailing Wages on Public Works (RCW 39.12),  
State Environmental Policy Act (RCW 43.21C),  
Shoreline Management Act of 1971 (RCW 90.58),  
State Building Code (RCW 19.27),  
Energy Policy and Conservation Act (PL 94-163, as amended),  
Energy Related Building ~~Standards~~ (RCW 1927 A),

Comply with all procurement requirements of 2 CFR Part 200.317 - 200.327. If sole source contracts expected to exceed \$50,000 must be submitted to Spokane ~~City~~ Purchasing for review and approval prior to the award and execution of a contract.

Any contract awarded to the successful Contractor must contain and/or comply with the following procurement provisions in accordance with 2 CFR Part 200.317 - 200.327:

Contractor must maintain a Conflict of Interest Policy consistent with 2 CFR 200.318(c) that is applicable to all activities funded with the award. All potential conflicts of interest related to this award must be reported to Spokane City and/or U.S. Treasury

- Administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate;
- Compliance with Executive Order 11246, "Equal Employment Opportunity," (30 FR 12319, 12935, 3 CFR Part 1964-1965 Comp., p. 339), as amended by Executive Order 11375, as supplemented in Department of Labor regulations (41 CFR Chapter 60);
- For Capital Expenditures that involve the employment of mechanics of laborers: Compliance with the Contract Work Hours and Safety Standards Act (40 USC 3702 and 3704) as supplemented by Department of Labor Regulations (29 CFR Part 5);
- For all contracts in excess of \$100,000 with respect to water, sewer, or broadband that involve the employment of mechanics of laborers: Compliance with the Contract Work Hours and Safety Standards Act (40 USC 3702 and 3704) as supplemented by Department of Labor Regulations (29 CFR Part 5);
- For construction or repair contracts: Compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145) as supplemented by Department of Labor regulations (29 CFR part 3);
- For construction contracts in excess of \$2,000 when required by Federal grant program legislation:

Compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-148) as supplemented by Department of Labor regulations (29 CFR part 5); Davis-Bacon Act does not apply to projects funded solely with ARPA/CSLFRF CNM 2L027 funds. However, if other federal funds are also used for the construction project in addition to FRF, and those federal funds require Davis-Bacon compliance, all prime construction contracts in excess of \$2,000 must follow Davis-Bacon Act;

- For construction contracts in excess of \$100,000 that involve the employment of mechanics and laborers: Compliance with the Contract Work Hours and Safety Standard Act (40 U.S.C. 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5);
- Compliance with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements" and any implementing regulations is used by the awarding agency
- For contracts in excess of \$150,000: Compliance with all applicable standards, orders or requirements issued under the Clean Air Act (42 U.S.C. 7401-7611) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387) as amended;
- Compliance with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act;
- Notice of awarding agency requirements and regulations pertaining to reporting;
- Federal awarding agency requirements and regulations pertaining to copyrights and rights in data;
- Access by Spokane City, the Federal awarding agency the Comptroller General of the United States, or any of their duly authorized representative; to any books, documents, papers and records, sub-agreements, leases, subcontracts, arrangements, or other third-party agreements of any type, and supporting materials related to those records of the Contractor, which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions;
- Retention of all required records for six years after Spokane City makes final payment and all other pending matters are closed;
- Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871);
- Notice of awarding agency requirements and regulations governing the development, reporting, and disposition of claims to inventions and patents resulting from financial assistance awards (37 C.F.R. Part 401) and the standard patent rights clause (37 C.F.R. section 401.14);
- Compliance with Executive Order 13858 "Strengthening Buy-American Preferences for Infrastructure Projects" as appropriate and to the extent consistent with law; and
- Compliance with 2 C.F.R. § 200.216, publications prohibitions—regarding certain telecommunications and video live-streaming services or equipment are mandated by section 889 of the John F. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115,232 (2018).

Any contract awarded to the successful Contractor must contain and/or comply with the following provisions in accordance with 2 CFR Part 200.332(a)-200.332(a)(1)-200.332(a)(6) Requirements for pass-through entities:

- Identify as a Subaward (2 CFR 200.332(a));
- Federal Award Identification (2 CFR 200.332(a)(1));
- Terms and conditions from ARPA/CLFRF (2 CFR 200.332(a)(2));
- Additional City of Spokane imposed requirements based on risk assessment (2 CFR 200.332(a)(3));
- Indirect cost rate (2 CFR 200.332(a)(4));
- Records access & retention (2 CFR 200.332(a)(5));
- Closeout provisions (2 CFR 200.332(a)(6)).

Any contract awarded to the successful Contractor must contain and/or comply with the following provisions in accordance with 2 CFR Part 200.501(a)-200.501(h) Audit Requirements:

- Audit required. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provision of this part (2 CFR 200.501(a));
- Single Audit (2 CFR 200.501(b));
- Program-specific audit election (2 CFR 200.501(c));
- Exemption when Federal awards expended are less than \$750,000 (2 CFR 200.501(d));
- Federally Funded Research and Development Centers (2 CFR 200.501(e));
- Subrecipients and contractors (2 CFR 200.501(f));
- Compliance responsibility for contractors (2 CFR 200.501(g));
- For-profit subrecipient (2 CFR 200.501(h)).

Contractor must comply with Executive Orders 12549 and 12689 and 2 C.F.R. Part 180, which restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Contractor must certify that it is not presently debarred, suspended or proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency.

Contractor must comply with the requirements of 31 U.S.C. § 3729-3733 which prohibits the submission of false or fraudulent claims for payment to the Federal Government. See also 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Contractor is required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

Contractor's costs must be compliant with 2 CFR Part 200 Subpart E Cost Principles.

Contractor must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, Member of Congress, an officer, or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning an award, making of any federal grant, federal loan, continuation, renewal, amendment or modification of any federal contract, grant loan, or cooperative agreement, and that if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this award, the Contractor will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

In the event of the Contractor's noncompliance or refusal to comply with any applicable law, regulation, executive order, OMB Circular or policy, Spokane City may rescind, cancel, or terminate the contract in whole or in part in its sole discretion. The Contractor is responsible for all costs or liability arising from its failure to comply with applicable laws, regulations, executive orders, OMB Circulars, or policies.

**CERTIFICATION**

_____ Signature, Administrator, or Applicant Agency	_____ Date
_____ print name and title	

## EXHIBIT I- CMIS

Community Management Information System ("CMIS") also familiarly referred to as the Homeless Management Information System (HMIS).

GRANTEE shall abide by all stipulated guidelines, rules, and/or directions, as specified in the CMIS Policies and Procedures, the Agency Partnership Agreement, the Data Quality Plan, and any subsequent agreements, entered into before, or during, the term of this Agreement.

GRANTEE will report daily no later than 9:00 am to the City what the shelter utilization from the night before was. For example, if the shelter has a capacity of 70 beds (including a combination of beds and floor mats) for sleeping, and 56 of those spaces were used overnight, GRANTEE will report this 56 bed utilization to the City by 9:00 am the next morning. There are NO exceptions to this utilization reporting requirement. The City will use this data in CMIS (also commonly referred to as HMIS), and any other data tool the City presently utilizes or maintains, or chooses to develop from time to time. This data will be available for the City to use for any and all purposes and additionally will be available for the public.

If the GRANTEE is a designated Victim Service Provider, as defined under the Violence Against Women Act "VAWA" or the Victims of Crime Act "VOCA", the GRANTEE must establish a comparable database that follows all HUD requirements. Upon request, the GRANTEE must provide aggregated data to fulfill contractual performance measures and validation of overall data quality within the comparable database. The CMIS Program Manager is responsible for certifying a database as 'comparable'.

The GRANTEE shall enter data into the CITY Community Management Information System for every client served under this Agreement in accordance with current HUD/CMIS Data Standards, the Data Quality Plan, and other quality/completeness standards as established by the local Continuum of Care. Client records shall be submitted and updated, as required, **no less frequently than monthly on or before the 5<sup>th</sup> day of each month.** CMIS required data elements are determined by the funder and the CMIS Committee of the Continuum of Care Board.

GRANTEE shall submit a notice in the form of an email communication to City of Spokane CMIS, [CMIS@spokanecity.org](mailto:CMIS@spokanecity.org), on or before the 5<sup>th</sup> of the month. The email must contain the names of the projects for which data has been entered and must include a statement verifying that the data is both complete and accurate and a list of all projects reviewed for the month. All issues preventing accurate and complete data submissions in the CMIS shall be communicated through the CMIS support ticket system.

GRANTEE shall utilize the CMIS housing inventory tool to manage the occupancy of units and update unit information as occupancy, or housing inventory, changes. All unit information shall be updated within forty-eight (48) hours of an occupancy change, or at whatever frequency is determined by mutual agreement between the GRANTEE and CITY. GRANTEE staff that are responsible for maintaining and/or updating the

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housing inventory shall attend offered training on the use and operation of the CMIS-based housing tool and will respond promptly to questions regarding housing inventory posed by the CITY. Guidance regarding the information needed to accurately account for housing inventory for the annual submission of the Housing Inventory Count Report and for local planning purposes can be found on the CMIS website at [www.spokanecmis.org](http://www.spokanecmis.org).





The GRANTEE shall ensure that all applicable staff are fully trained to operate in the CMIS and the Service Prioritization Decision Assistant Tool (SPDAT) and Vulnerability Index - Service Prioritization Decision Assistant Tool (VI-SPDAT) prior to using these systems within ninety (90) days of providing services under this Agreement. GRANTEES providing permanent supportive housing and transitional will complete a SPDAT on all program participants at program entry, program exit, and if applicable, annually.

CITY CMIS staff will post the most current versions of all applicable documents, reports, and operational guidelines to [www.spokanecmis.org](http://www.spokanecmis.org). Communications regarding updates to the website will be distributed via e-mail to current CMIS users or those that opt-in to the CMIS listserv (those wishing to opt-in to the CMIS listserv should submit a request to [CMIS@spokanecity.org](mailto:CMIS@spokanecity.org)).

GRANTEE will submit questions regarding participation in the CMIS, including data collection responsibilities, via the support request tool in the CMIS. Those without access to the CMIS should submit their question(s) to [CMTS@spokanecity.org](mailto:CMTS@spokanecity.org).

#### Other Reporting Requirements

GRANTEE shall submit data required for the Longitudinal Systems Analysis report, Annual Homeless Assessment Report, Commerce Annual Report, Housing Inventory Count, the Annual Point-in-Time Count, the System Performance Measures Report, and other reporting obligations as identified by the CITY or the CMIS Committee of the CoC Board.

#### Nightly Reporting

The GRANTEE shall submit utilization numbers nightly to CITY via email to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org), [spdradiosupervisors@spokanepolice.org](mailto:spdradiosupervisors@spokanepolice.org), and [sfdfirecomm@lv.spokanecity.org](mailto:sfdfirecomm@lv.spokanecity.org).

#### Inventory Reports

The GRANTEE shall provide an annual and close-out inventory report to the CITY, of any fixed assets with an initial cost exceeding \$5,000 purchased or passed through under this Agreement. The inventory report shall contain: the CFDA number of the grant which purchased the equipment and other award identification information, description of the property, serial or other identification number, who holds title, the acquisition date, cost of the property, percentage of federal participation in the costs, location, use and condition of the property, and any ultimate disposition data, including the date of disposal and sale price of the property being tracked. The annual report shall be provided within thirty (30) days of the end of the fiscal year of the GRANTEE during the performance period and the close-out inventory report shall be provided within thirty (30) days of the end of the term of this Agreement.



#### Other Reporting Requirements

GRANTEE shall submit data required for the Annual Homeless Assessment Report, Commerce Annual Report, Housing Inventory Count, the Annual Point-inTime Count, the System Performance Measures Report, and other reporting obligations as identified by the City or the CMIS Committee of the CoC Board.

#### Data Collection Requirements

3.01-3.917	Universal Data Elements (All)	X
4.02	Income and Sources	X
4.03	Non-Cash Benefits	X
4.04	Health Insurance	X
4.05	Physical Disability	X
4.06	Developmental Disability	X
4.07	Chronic Health Condition	X
4.08	HIV/AIDS	X
4.09	Mental Health Problem	X
4.10	Substance Abuse	X
4.11	Domestic Violence	X
4.12	Current Living Situation	X
4.13	Date of Engagement	X
4.14	Bed-Night Date	X
4.19	Coordinated Entry Assessment	x
4.20	Coordinated Entry Event	x

## Committee Agenda Sheet

### [COMMITTEE]

<b>Submitting Department</b>	CHHS
<b>Contact Name &amp; Phone</b>	Jenn Cerecedes 509.625.6055
<b>Contact Email</b>	<a href="mailto:jcerecedes@spokanecity.org">jcerecedes@spokanecity.org</a>
<b>Council Sponsor(s)</b>	Stratton & Beggs
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion    Time Requested:
<b>Agenda Item Name</b>	The Salvation Army TRAC Contract
<b>Summary (Background)</b>	In November of 2022, The Salvation Army took over operations of the TRAC shelter from the Guardians. This contract is for November 1, 2022 through December 31 <sup>st</sup> 2023. The funds for this are \$4MM in ARPA and \$1,640,586 MM from Criminal Justice. Should other funds become available those will be used prior to ARPA funds.
<b>Proposed Council Action &amp; Date:</b>	January 9 <sup>th</sup> , 2023
<b>Fiscal Impact:</b> Total Cost: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source:  Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impacts</b>	
What impacts would the proposal have on historically excluded communities? This will serve households over the age of 18 who are homeless.	
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? CMIS will be used for data collection	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution?  CMIS will be used for data collection	
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 will align with the current 5 year strategy to end homelessness

## **ATTACHMENT H- ARP/CSLFRF CFDA 21.027 FUNDING**

American Rescue Plan (ARP)

Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

Funding Authority: U.S. Department of Treasury

CFDA# 21.027 – Coronavirus State and Local Fiscal Recovery Funds

The Contractor specifically agrees to comply with all applicable state and federal laws, rules, regulations, requirements, program guidance, including but not limited to the following:

All applicable federal, state, and local laws, regulations, executive orders, OMB Circulars, and/or policies including, but not limited to:

Nondiscrimination laws and/or policies, and safety and health regulations.  
Americans with Disabilities Act (ADA), Age Discrimination Act of 1975,  
Title VI of the Civil Rights Act of 1964, Civil Rights Act of 1968,  
Provisions in Buildings for Aged and Handicapped Persons (RCW 70.92).  
Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288, as amended),  
Ethics in Public Services (RCW 42.52),  
Covenant Against Contingent Fees (48 CFR Section 52.203-5),  
Public Records Act (RCW 42.56),  
Prevailing Wages on Public Works (RCW 39.12),  
State Environmental Policy Act (RCW 43.21C),  
Shoreline Management Act of 1971 (RCW 90.58),  
State Building Code (RCW 19.27),  
Energy Policy and Conservation Act (PL 94-163, as amended),  
Energy Related Building Standards (RCW 19.27A),

Comply with all procurement requirements of 2 CFR Part 200.317 - 200.327. All sole source contracts expected to exceed \$50,000 must be submitted to Spokane City Purchasing for review and approval prior to the award and execution of a contract.

Any contract awarded to the successful Contractor must contain and/or comply with the following procurement provisions in accordance with 2 CFR Part 200.317 - 200.327:

Contractor must maintain a Conflict of Interest Policy consistent with 2 CFR 200.318(c) that is applicable to all activities funded with the award. All potential conflicts of interest related to this award must be reported to Spokane City and/or U.S. Treasury

- Administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate;
- Compliance with Executive Order 11246, "Equal Employment Opportunity," (30 FR 12319, 12935, 3 CFR Part 1964-1965 Comp., p. 339), as amended by Executive Order 11375, as supplemented in Department of Labor regulations (41 CFR Chapter 60);
- For Capital Expenditures that involve the employment of mechanics of laborers: Compliance with the Contract Work Hours and Safety Standards Act (40 USC 3702 and 3704) as supplemented by Department of Labor Regulations (29 CFR Part 5);
- For all contracts in excess of \$100,000 with respect to water, sewer, or broadband that involve the employment of mechanics of laborers: Compliance with the Contract Work Hours and Safety Standards Act (40 USC 3702 and 3704) as supplemented by Department of Labor Regulations (29 CFR Part 5);
- For construction or repair contracts: Compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145) as supplemented by Department of Labor regulations (29 CFR part 3);
- For construction contracts in excess of \$2,000 when required by Federal grant program legislation:

Compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR part 5); Davis Bacon Act—Does not apply to projects funded solely with ARPA/CSLFRF CFDA 21.027 funds. However, if other federal funds are also used for the construction project in addition to FRI, and those federal funds require Davis-Bacon compliance, all prime construction contracts in excess of \$2,000 must follow Davis-Bacon Act;

- For construction contracts in excess of \$100,000 that involve the employment of mechanics and laborers: Compliance with the Contract Work Hours and Safety Standard Act (40 U.S.C. 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5);
- Compliance with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency
- For contracts in excess of \$150,000: Compliance with all applicable standards, orders or requirements issued under the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387) as amended;
- Compliance with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act;
- Notice of awarding agency requirements and regulations pertaining to reporting;
- Federal awarding agency requirements and regulations pertaining to copyrights and rights in data;
- Access by Spokane City, the Federal awarding agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers and records, sub-agreements, leases, subcontracts, arrangements, or other third-party agreements of any type, and supporting materials related to those records of the Contractor, which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts and transcriptions;
- Retention of all required records for six years after Spokane City makes final payment and all other pending matters are closed;
- Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871);
- Notice of awarding agency requirements and regulations governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards (37 C.F.R. Part 401) and the standard patent rights clause (37 C.F.R. section 401.14);
- Compliance with Executive Order 13858 "Strengthening Buy-American Preferences for Infrastructure Projects" as appropriate and to the extent consistent with law; and
- Compliance with 2 C.F.R. § 200.216, prohibitions regarding certain telecommunications and video surveillance services or equipment are mandated by section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018).

Any contract awarded to the successful Contractor must contain and/or comply with the following provisions in accordance with 2 CFR Part 200.332(a) - 200.332(a)(1)-200.332(a)(6) Requirements for pass-through entities:

- Identify as a Subaward (2 CFR 200.332(a));
- Federal Award Identification (2 CFR 200.332(a)(1));
- Terms and conditions from ARP/CLFRF (2 CFR 200.332(a)(2));
- Additional City of Spokane imposed requirements based on risk assessment (2 CFR 200.332(a)(3));
- Indirect cost rate (2 CFR 200.332(a)(4));
- Records access & retention (2 CFR 200.332(a)(5));
- Closeout provisions (2 CFR 200.332(a)(6)).

Any contract awarded to the successful Contractor must contain and/or comply with the following provisions in accordance with 2 CFR Part 200.501(a)-200.501(h) Audit Requirements:

- Audit required. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provision of this part (2 CFR 200.501(a));
- Single Audit (2 CFR 200.501(b));
- Program-specific audit election (2 CFR 200.501(c));
- Exemption when Federal awards expended are less than \$750,000 (2 CFR 200.501(d));
- Federally Funded Research and Development Centers (2 CFR 200.501(e));
- Subrecipients and contractors (2 CFR 200.501(f));
- Compliance responsibility for contractors (2 CFR 200.501(g));
- For-profit subrecipient (2 CFR 200.501(h)).

Contractor must comply with Executive Orders 12549 and 12689 and 2 C.F.R. Part 180, which restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Contractor must certify that it is not presently debarred, suspended or proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency.

Contractor must comply with the requirements of 31 U.S.C. § 3729-3733 which prohibits the submission of false or fraudulent claims for payment to the Federal Government. See also 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Contractor is required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

Contractor's costs must be compliant with 2 CFR Part 200 Subpart E Cost Principles.

Contractor must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, Member of Congress, an officer, or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning an award, making of any federal grant, federal loan, continuation, renewal, amendment or modification of any federal contract, grant loan, or cooperative agreement, and that if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this award, the Contractor will complete and submit Standard Form-L.L.L., "Disclosure Form to Report Lobbying," in accordance with its instructions.

In the event of the Contractor's noncompliance or refusal to comply with any applicable law, regulation, executive order, OMB Circular or policy, Spokane City may rescind, cancel, or terminate the contract in whole or in part in its sole discretion. The Contractor is responsible for all costs or liability arising from its failure to comply with applicable laws, regulations, executive orders, OMB Circulars, or policies.

## **CERTIFICATION**

---

Signature, Administrator, or Applicant Agency

---

Date

---

print name and title

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

01/09/2023

**Date Rec'd**

1/4/2023

**Clerk's File #**

OPR 2023-0018

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

HOUSING &amp; HUMAN SERVICES

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

JENN CERCEDES 5096256055

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

JCERCEDES@SPOKANECITY.ORG

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

Contract Item

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

SURGE SHELTER BEDS AND SERVICES

**Agenda Wording**

This is to approve \$3,350,000 for surge shelter beds and services to continue shelter beds previously funded by COVID dollars. These funds will come from Criminal Justice Funds.

**Summary (Background)**

The total award breakdown is as follows and is intended to meet the councils resolution on this topic. Catholic Charities \$560,819.00; Family Promise \$500,526.00; Truth Ministries \$625,218.00; VOA Hope House/YAS \$1,324,157.00; YWCA \$200,000.00; Transitions \$139,280.00

Lease? NO

Grant related? YES

Public Works? NO

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

Expense \$ 3,350,000

# 1910-53010-54201

Select \$

#

Select \$

#

Select \$

#

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

CERCEDES, JENNIFER

**Study Session\Other**

1/9/23 Urban Experience

**Division Director**

MCCOLLIM, KIMBERLEY

**Council Sponsor**

CP Beggs; CM Zappone

**Finance**

MURRAY, MICHELLE

**Distribution List****Legal**HARRINGTON,  
MARGARET**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing****ACCOUNTING -  
GRANTS**

MURRAY, MICHELLE



## Committee Agenda Sheet

### Urban Experience

<b>Submitting Department</b>	CHHS																
<b>Contact Name &amp; Phone</b>	Jenn Cerecedes																
<b>Contact Email</b>	<a href="mailto:jcerecedes@spokanecity.org">jcerecedes@spokanecity.org</a>																
<b>Council Sponsor(s)</b>	Stratton and Zappone																
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion    Time Requested: 5 Minutes																
<b>Agenda Item Name</b>	Surge Shelter Beds and Services (Formerly known as 'Gap' funding)																
<b>Summary (Background)</b>	<p>Applications in this NOFA totaled \$4.4MM with a total of \$3.35MM available (the original NOFA was for 2MM). The total award breakdown is as follows and is intended to meet the councils resolution on this topic.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 60%;">Catholic Charities</td> <td style="text-align: right;">560,819.00</td> </tr> <tr> <td>Family Promise</td> <td style="text-align: right;">500,526.00</td> </tr> <tr> <td>Truth Ministries</td> <td style="text-align: right;">625,218.00</td> </tr> <tr> <td>VOA Hope House/YAS</td> <td style="text-align: right;">1,324,157.00</td> </tr> <tr> <td>YWCA</td> <td style="text-align: right;">200,000.00</td> </tr> <tr> <td>Transitions</td> <td style="text-align: right;">139,280.00</td> </tr> <tr> <td colspan="2" style="border-top: 3px double black; height: 5px;"></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">3,350,000.00</td> </tr> </table>	Catholic Charities	560,819.00	Family Promise	500,526.00	Truth Ministries	625,218.00	VOA Hope House/YAS	1,324,157.00	YWCA	200,000.00	Transitions	139,280.00			Total	3,350,000.00
Catholic Charities	560,819.00																
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Transitions	139,280.00																
Total	3,350,000.00																
<b>Proposed Council Action &amp; Date:</b>	January 9 <sup>th</sup> , 2023																
<b>Fiscal Impact:</b> Total Cost: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source:  Expense Occurrence <input checked="" type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)																	
<b>Operations Impacts</b>																	
What impacts would the proposal have on historically excluded communities? These funds will go to help homeless families and individuals access shelter beds and services.																	

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?

CMIS will be used to collect and analyze data.

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

CMIS will be used to collect and analyze data

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 current 5 year strategy to end homelessness and the consolidated plan.



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b>Date Rec'd</b>	12/15/2022
<b>Clerk's File #</b>	RES 2023-0001
<b>Renews #</b>	

<b>Submitting Dept</b>	CITY COUNCIL	<b>Cross Ref #</b>	
<b>Contact Name/Phone</b>	CM WILKERSON X6269	<b>Project #</b>	
<b>Contact E-Mail</b>	BWILKERSON@SPOKANECITY.ORG	<b>Bid #</b>	
<b>Agenda Item Type</b>	Resolutions	<b>Requisition #</b>	
<b>Agenda Item Name</b>	0320 - FORMER EAST SIDE LIBRARY RFI RESOLUTION		

**Agenda Wording**

Specifying a process, timeline and criteria for a request for information ("RFI") from the community to lease the former library building in East Central Neighborhood commonly known as 524 S. Stone Street or formerly the East Side Library.

**Summary (Background)**

In the 1960s, houses, grocery stores, and even houses of worship were demolished in the East Central Neighborhood to make way for the Freeway. Prior to that, East Central was redlined and chronically disinvested and is still classified as an "Area of Persistent Poverty." The former East Side Library, located at 524 S Stone Street was vacated in February 2021 and is now a police precinct. This process for a Request for Information (RFI) aims to put this building back in the hands of the community

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	ALLERS, HANNAHLEE	<b><u>Study Session\Other</u></b>	12/12/22 UE
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	CM Wilkerson, CM Kinnear
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		bwilkerson@spokanecity.org	
<b><u>For the Mayor</u></b>		mcarlos@spokanecity.org	
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

## RESOLUTION NO. 2023-\_\_\_\_\_

A Resolution specifying a process, timeline, and criteria for a request for information (“RFI”) from the community to lease the former library building in East Central Neighborhood commonly known as 524 S Stone Street or formerly the East Side Library.

**WHEREAS**, after many years of providing important human services to the East Central Neighborhood, the building formerly serving as the library became vacant November 2021 providing an opportunity for a new purpose; and

**WHEREAS**, during ongoing community engagement, members of the neighborhood expressed a strong desire to rent the space to an entity that will provide needed services to the neighborhood; and

**WHEREAS**, City Council set out to perform a continuous community input process to identify a variety of human services to provide specific sustainable proposals from potential tenants with the resources to rent the space and provide community services; and

**WHEREAS**, actions by city officials ignored the voices of the community and ignored Council protocol by taking unilateral steps to locate Spokane Police Department into the vacant space; and

**WHEREAS**, on August 29<sup>th</sup>, 2022, City Council enacted Ordinance No. C-36239 that determines the process of siting basic City facilities; amending section 12.05.005; and enacting new sections 12.05.062 and 12.05.063 of the Spokane Municipal Code; declaring an emergency for the immediate preservation of public peace, health, or safety of City Government facilities located after June 25, 2022; and

**WHEREAS**, a request for information (“RFI”) followed by a community open house with responsive proposals would enable the neighborhood to better evaluate potential service providers that could lease the building; and

**WHEREAS**, Council will review the proposals as it aligns with the City’s Sub-Area planning, neighborhood vitality, and overall economic growth; and

**NOW, THEREFORE, BE IT RESOLVED** that the City shall publish an RFI no later than March 6<sup>th</sup>, 2023, for providing neighborhood services at the building pursuant to a lease agreement with a response deadline of no later than July 10<sup>th</sup>, 2023

**BE IT FURTHER RESOLVED** that the Spokane City Council’s Equity Subcommittee shall review responsive proposals to recommend to City Council which entities should be invited to present their proposals at a community open house based on at least these four equally weighted criteria:

1. reflects the cultural vibrancy of the East Central Neighborhood or fulfill essential services that are currently lacking in the neighborhood;
2. affordability of services for those residents;
3. prior experience serving the demographics of those residents; and,
4. financial sustainability outside of any new financial support from the City, including the ability to pay rent.

**BE IT FINALLY RESOLVED** that the City Council and Administration will utilize community input from the community open house and other means to finalize a lease for the building by August 7<sup>th</sup>, 2023.

Passed by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

Approved as to form:

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

## Committee Agenda Sheet

### [URBAN EXPERIENCE COMMITTEE]

<b>Submitting Department</b>	Council Member Betsy Wilkerson
<b>Contact Name &amp; Phone</b>	Mark Carlos ext 6269 or 509 828-3838
<b>Contact Email</b>	mcarlos@spokanecity.org
<b>Council Sponsor(s)</b>	Council Member Betsy Wilkerson
<b>Select Agenda Item Type</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion     Time Requested: 5 minutes
<b>Agenda Item Name</b>	Request For Information Process for the Former East Side Library
<b>Summary (Background)</b>	<p>In the 1970s, the East Central Neighborhood was literally torn in half to make way for 90 Freeway. To make space for construction, houses, grocery stores, and even houses of worship were demolished.</p> <p>Prior to that, East Central was redlined and chronically disinvested to the point that its census tract is still classified as an “Area of Persistent Poverty.”</p> <p>The building located at 524 S Stone Street was vacated in the early part of 2021 and used to serve as the East Side Library.</p> <p>This process for a Request for Information (RFI) aims to put this building back into the hands of the community and fill the needs that were created by the building of the freeway while continuing its function as a provider of important human services to the East Central Neighborhood.</p>
<b>Proposed Council Action &amp; Date:</b>	
<b>Fiscal Impact:</b> Total Cost: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	

Funding Source      ☒ One-time      ☐ Recurring

Specify funding source:

Expense Occurrence      ☒ One-time      ☐ Recurring

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

### **Operations Impacts**

What impacts would the proposal have on historically excluded communities?

This resolution can potentially help solve inequities in this impoverished census tract that has been historically divested and was formerly redlined. Whether it be addressing the fact that East Central lacks an urgent care center, basic medical services other than a recently opened dental clinic, services for historically marginalized communities (many of which live in the neighborhood at a higher rate compared to the rest of the City) or addressing the fact that East Central is a so called “food desert.”

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?

The RFI will have basic demographics collected along those lines.

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

It will go through a process that is established to be fair, equitable and transparent including a full review and recommendation by the Equity Subcommittee which is made up of community members who also represent underrepresented populations.

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?

It is a continuation of Resolution 2021-0022 that and Ordination No. C-36239 that determines the process of siting basic City facilities and seeks public input.



**Agenda Sheet for City Council Meeting of:**  
01/09/2023

<b><u>Date Rec'd</u></b>	12/28/2022
<b><u>Clerk's File #</u></b>	RES 2023-0002
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	CITY COUNCIL
<b><u>Contact Name/Phone</u></b>	CP BEGGS X6254
<b><u>Contact E-Mail</u></b>	BBEGGS@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Resolutions
<b><u>Agenda Item Name</u></b>	0320 - 2023 BOARDS & COMMISSIONS APPOINTMENTS

**Agenda Wording**

Appointing City Council Members to boards, committees, and commissions for 2023.

**Summary (Background)**

SMC & Council Rules state that CMs must be appointed to annual boards and commissions no later than the second meeting of each year. The attachment to this resolution is in progress but will be added for Council consideration before they vote on the 9th.

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	ALLERS, HANNAHLEE	<b><u>Study Session\Other</u></b>	12/12 Urban Experience
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	CP Beggs; CM Kinnear
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		hallery@spokanecity.org	
<b><u>For the Mayor</u></b>			
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			



## **RESOLUTION NO. 2023-0002**

A resolution appointing City Council Members to boards, committees, and commissions for 2023.

**WHEREAS**, City Council members are appointed to serve on various boards, committees, and commissions, including City Council standing committees, inter-governmental boards, and various other boards and committees; and

**WHEREAS**, City Council standing committee appointments are governed by chapter 02.005 of the Spokane Municipal Code and Rule 9 of the City Council's Rules of Procedure; and

**WHEREAS**, Section 02.005.010(D)(6) of the Spokane Municipal Code provides that standing committee membership shall be determined at the second legislative session of the City Council of each calendar year and memorialized by resolution of the City Council; and

**WHEREAS**, City Council members are included as members of several inter-governmental boards and committee and serve on other city boards and committees pursuant to various inter-local agreements, provisions of the Spokane Municipal Code, and state statutes.

**NOW, THEREFORE, BE IT RESOLVED** that the Spokane City Council approves the attached list of appointments to the City Council standing committees, inter-governmental boards and commissions, and other board as committees as specified in the attached list.

**BE IT ALSO RESOLVED** that each appointment will be in place until the City Council adopts 2024 appointments via resolution except for the Airport Board, on which the Council President shall serve a 3-year term, per their bylaws, from the date of passage of this resolution.

**BE IT FURTHER RESOLVED** that all Council Members are formally appointed to serve as alternates on any listed board, commission, or committee when an appointed Council Member cannot attend. Alternate Council Members will be chosen at the discretion of the Council President. The Mayor is also appointed as an additional alternate to the Spokane Transit Authority Board of Directors.

**BE IT FINALLY RESOLVED** that subsequent changes to the appointments on the attached list may occur at any time via resolution.

Adopted by the City Council this \_\_\_\_ day of January, 2023.

---

City Clerk

Approved as to form:

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Assistant City Attorney

Committee/Board	2023
Council President Pro-Tem	Lori Kinnear
<b>Standing Council Committees</b>	
Urban Experience	Chair: Stratton; Vice: Zappone
Finance & Administration	Chair: Wilkerson; Vice: Cathcart
Public Infrastructure, Environment & Sustainability	Chair: Kinnear; Vice: Bingle
Public Safety & Community Health	Chair: Cathcart; Vice: Beggs
<b>Boards and Commissions</b>	
911 Integrated Response Committee	N/A
Aging and Long Term Care	Stratton
Airport Board (3 year term through 12/2025)	Beggs
Association of Washington Cities Board	Wilkerson, Zappone
Budget	Beggs, Wilkerson, Cathcart
Community Assembly	Rotates
Community Health and Human Services	Stratton, Wilkerson
C.O.P.S. Liaison	Bingle
Council Staff Lead/Liaison - Equity Subcommittee	Wilkerson
Council Staff Lead/Liaison - Housing Action Subcommittee	Cathcart
Council Staff Lead/Liaison - Sustainability Action Subcommittee	Kinnear
Council Office Strategic Planning Working Group	Beggs, Kinnear, Zappone
Docketing	N/A
Downtown Spokane BID Board (Liaison Member)	Bingle
Downtown Spokane Partnership (Liaison Member)	Cathcart
Fire Pension (must include Finance Chair)	Cathcart, Wilkerson
Growth Management Act Steering Committee of Elected Officials	Beggs, Cathcart, Kinnear
GMA SCEO Subcommittee	Kinnear
Human Rights Commission	Stratton
Investment Committee	N/A
Legislative Team	Beggs, Zappone, Bingle
Library Board	Zappone
Lodging Tax Advisory Committee (PFD)	Zappone
Lodging Tax Advisory Committee (1.3%)	Zappone
Mayor's Economic Advisory Committee	Rotates
MFTE Review & Update Committee	N/A
Neighborhood Council Working Group	Beggs, Cathcart, Zappone
Park Board	Bingle
Park Board Exec Committee	Bingle
Parking Advisory Committee	Kinnear, Stratton
Partnership Policy (Schools, Parks, Libraries)	Bingle, Zappone
Plan Commission	Zappone
Plan Commission - Transportation Sub.	Bingle
Priority Spokane	Stratton
Police Advisory Committee	Cathcart
Police Pension	Beggs, Cathcart
Recovery Plan Workgroup	Beggs, Wilkerson, Zappone
Salmon Restoration Lead Entity Community Advisors	Stratton
Spokane Arts	Stratton
Spokane Employees Retirement Board	Bingle
Spokane Regional Solid Waste Liaison Board	Bingle
Spokane Regional Transportation Council	Wilkerson, Zappone
Spokane Transit Authority (all members are alternates)	Kinnear, Stratton, Wilkerson, Zappone
STA Central City Line	Kinnear
Strategic Planning Committee	Kinnear, Stratton, Cathcart
TPA Commission/Hotel Motel Commission	Zappone
Traffic Calming/PhotoRed	Beggs, Cathcart, Zappone
University District PDA	Beggs
Visit Spokane	Zappone
West Plains PDA/S3R3	Beggs
The Yard PDA	Cathcart

## Committee Agenda Sheet

### Urban Experience

<b>Submitting Department</b>	City Council
<b>Contact Name &amp; Phone</b>	Hannahlee Allers
<b>Contact Email</b>	<a href="mailto:hallers@spokanecity.org">hallers@spokanecity.org</a>
<b>Council Sponsor(s)</b>	CP Beggs, CM Kinnear
<b>Select Agenda Item Type</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion    Time Requested:
<b>Agenda Item Name</b>	Resolution Appointing CMs to 2023 Boards and Commissions
<b>Summary (Background)</b>	SMC & Council Rules state that CMs must be appointed to annual boards and commissions no later than the second meeting of each year. The attachment to this resolution may not be available until closer to the end of the year, but we're getting this to committee now so that it can be filed in OnBase in time to meet the Council Rules deadline.
<b>Proposed Council Action &amp; Date:</b>	Will file for either 1/9 or 1/16
<b>Fiscal Impact:</b> None Total Cost: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A  Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source:  Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impacts</b>	
What impacts would the proposal have on historically excluded communities? N/A – these are annual appointments for Council Members to serve on various boards and commissions	
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 – these are annual appointments for Council Members to serve on various boards and commissions	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right solution? N/A – these are annual appointments for Council Members to serve on various boards and commissions	
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 – these are annual appointments for Council Members to serve on various boards and commissions	



# Agenda Sheet for City Council Meeting of: 01/09/2023

<b>Date Rec'd</b>	12/28/2022
<b>Clerk's File #</b>	RES 2023-0003
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	BREEAN BEGGS X6254
<b>Contact E-Mail</b>	BBEGGS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	0320 - 2023 COUNCIL RULES

## **Agenda Wording**

Adopting various amendments to the City Council's Rules of Procedure.

## **Summary (Background)**

This resolution updates the City Council's Rules of Procedure for 2023. The final Rules document is still in review but will be added for Council consideration prior to their vote on the 9th.

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	ALLERS, HANNAHLEE	<b><u>Study Session\Other</u></b>	12/16 Council Retreat
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	CP Beggs; CM Kinnear
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		halls@spokanecity.org	
<b><u>For the Mayor</u></b>			
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

**RESOLUTION NO. 2023-0003**

A Resolution adopting various amendments to the City Council's Rules of Procedure.

**WHEREAS**, the City Council's Rules of Procedure may be amended by resolution and are amended from time to time, normally on an annual basis; and

**WHEREAS**, the City Council intends to amend its Rules of Procedure by the adoption of this resolution.

**NOW, THEREFORE, BE IT RESOLVED** that the Spokane City Council hereby amends its City Council Rules of Procedure by adopting the attached 2023 City Council Rules of Procedure.

Passed by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

Approved as to form:

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



## **SPOKANE CITY COUNCIL RULES OF PROCEDURE**

**(2023 revision, adopted by Resolution No. 2023-00XX [date])**

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## **RULE 1 - GENERAL PRINCIPLES**

### **Rule 1.1      PURPOSE**

The Spokane City Council adopts these Rules to govern the conduct of City Council business. These Rules do not confer upon any person who is not a member of the Council any right to a particular procedure, nor do they affect the validity or legality of any Council action.

### **Rule 1.2      DUTY OF MUTUAL RESPECT**

It is the constant duty of each Council Member to treat each other, City staff, board and commission appointees, and the public with respect. Likewise, all persons who attend a Council meeting or interact with Council Members or Council staff in any type of forum or communication, regardless of the form or format, must act respectfully toward all persons and not commit “Unlawful harassment” as defined by RCW 7.105.010(36). Mutual respect includes, but is not limited to, not intentionally disclosing private information about a Council Member or staff such as personal telephone numbers or home addresses without the permission of the Council Member or staff.

### **Rule 1.3      DUTY OF ETHICAL CONDUCT**

- A. Each Council Member must uphold the constitution, laws, and regulations of the United States of America, the State of Washington and the Charter and ordinances of the City including, without limitation, chapter 01.04A, SMC (Code of Ethics), recognizing that federal and state laws pre-empt local laws. Should a Council Member have a conflict of interest or become aware that they have or may have a conflict of interest, that Council Member shall promptly inform the Council of the conflict of interest and abstain from any Council action in connection with that matter.
- B. Confidential information.
  - 1. No Council Member may disclose confidential information to any person not entitled or authorized to receive the information. Notwithstanding the foregoing, the City Council may, upon the affirmative vote of five (5) Council Members taken in an open meeting, authorize the release of specific information which would otherwise be deemed confidential information, including without limitation discussions held in executive session.
  - 2. For purposes of these rules, “confidential information” has the same meaning as the term is defined in SMC 01.04A.020(I) and SMC 01.04A.030(I)(1).
- C. No Council Member may use or authorize the use of facilities of the City, directly or indirectly, for the purpose of assisting a campaign for election of a person to an

office or for the purpose of or opposition to a ballot proposition. Council Members shall comply with RCW 42.17A.555 (Use of public office or agency facilities in campaigns—Prohibition—Exceptions). Notwithstanding the foregoing, nothing in these Rules prevent any member of the public from exercising their rights to free expression by wearing clothing, buttons, or other attire which displays messages of a political nature in a Council meeting, so long as such conduct does not include the display of signs and/or disrupt the Council meeting. Further, these Rules do not prohibit the City Council, acting as a body in an open public meeting, from adopting resolutions supporting or opposing state or local ballot propositions.

#### Rule 1.4 ROBERT'S RULES OF ORDER

Matters of procedure not otherwise provided for herein are, insofar as practical, determined by reference to *Robert's Rules of Order, newly revised*.

#### Rule 1.5 AMENDMENT

These rules may be amended at any time by resolution of the City Council.

### **RULE 2 – MEETINGS**

#### Rule 2.1 PLACE AND TIME OF MEETINGS

- A. As provided in SMC 02.01.010, the regular meeting of the City Council is at 3:30 p.m. every Monday in the Council Chambers. If a Monday is a City Holiday, that week's regular meeting shall be held on the next day that is not a holiday if a quorum is available, unless cancelled at the discretion of the Council President.
- B. The 3:30 p.m. Council session is a briefing session in which the Council receives staff reports on matters of interest, committee reports, background information from staff regarding matters on the advance agenda for the next week's meeting and for that day's agenda, making any adjustments to the agenda and agreeing as to any issues of procedure for that day's meeting. Once the advance agenda has been reviewed, the City Council shall approve the agenda by motion. If a regular meeting is canceled and there is no advance agenda to review for the next week's meeting that has been canceled, the Council President has the discretion to cancel the 3:30 p.m. Briefing Session due to lack of business. The 6:00 p.m. Council session, as referenced under section D below, will be held to consider that day's agenda.
- C. At the conclusion of the briefing session, or at other time properly announced, the City Council may adjourn into executive session consistent with the Open Public Meetings Act ("OPMA"). Before so doing, the chair shall announce the subject matter of the executive session with as much particularity as will not frustrate the purpose of the executive session and the estimated duration of the executive session. The Council determines which person(s) shall attend each executive

session.

- D. The 6:00 p.m. Council session is the legislative session, during which the Council may take public testimony, discuss, and take action on agenda items, and hold the open forum. The Council President may combine specific agenda items for purpose of public comment and voting if there is no objection by attending Council Members, and if there is an objection, by majority vote.

## Rule 2.2 OPEN FORUM

- A. At the 6:00 p.m. legislative session, prior to the consideration of consent or legislative items, the Council shall hold an open forum unless a majority of Council Members vote otherwise. The open forum shall have 15 (fifteen) spaces of two minutes each available and members of the public who have not spoken during open forum during that calendar month will be prioritized for spaces ahead of those who have spoken during that calendar month.
- B. Members of the public can sign up for open forum in the hour preceding the legislative session, or at the conclusion of the briefing session, whichever is later, via the virtual testimony form linked in the meeting packet or in person outside Council Chambers. Each speaker must sign themselves using their true first and last 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 will be determined at the discretion of the chair. Each speaker shall be limited to no more than two 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. 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. Individuals speaking during open forum shall address their comments to the Council President and shall maintain decorum as laid out in Rule 2.15(E). 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.

## Rule 2.3 ADJOURNED MEETINGS

- A. At the conclusion of the legislative session, unless there is further business before the Council, the chair shall adjourn the meeting until the next regularly scheduled Council meeting.

- B. Any meeting may be adjourned to a place and time set by motion. Unless otherwise specified in the motion, the meeting will be adjourned to the place and time fixed for the next regular meeting. If a regular meeting be adjourned to a place and time specified, that adjourned meeting is a regular meeting.
- C. If at the time fixed for the beginning of any meeting, or at any time in the course of a meeting, less than a quorum be present, the Council President, or in the President's absence any member, or if there are no Council Members present then the City Clerk, shall declare the meeting adjourned to the next regular meeting.
- D. If a meeting is adjourned prior to the completion of the City Council's agenda, all matters on the agenda not disposed of shall be continued to the adjourned meeting. The City Clerk or other person designated by the Clerk shall post a written notice of adjournment conspicuously on or near the main door of the place of any meeting which has been adjourned. The notice shall be posted as soon as possible after the adjournment and shall state the fact of adjournment and the place and time to which the meeting was adjourned.
- E. At 9:30 p.m., absent an adopted motion to remain in session to a time certain, the Council's regular meeting shall be adjourned and action shall be continued to the next Legislative Session. If testimony on an item was not completed before the meeting was adjourned, it shall be continued to the next meeting without allowing for additional members of the public to sign up or for those who were able to testify at the first meeting to give testimony again unless significant changes have been made to the item, per the discretion of the presiding Council Member.

#### Rule 2.4 SPECIAL MEETINGS

A special meeting may be called by the Council President or by passage of a motion made during a regular meeting. All such special meetings shall be noticed in compliance with the OPMA and Rule 2.12 of these Rules.

#### Rule 2.5 STUDY SESSIONS

A regular study session of the City Council is held every Thursday at 11:00 a.m. for receiving information on staff matters, staff briefings, and discussion among Council Members on issues of public concern. Study sessions are held in a workshop format, with no public hearing, no Council action to dispose of any item unless the study session was noticed as a special meeting in compliance with the OPMA and Rule 2.12 of these rules. A quorum of the Council is not necessary in order to proceed with a study session, though a quorum is required for the Council to take any action to dispose of any item. Additional study sessions may be scheduled at the discretion of the Council President or by a vote of the majority of Council Members present at a public meeting of the Council.

#### Rule 2.6 QUORUM

A quorum is four (4) or more Council Members present and qualified to act unless a particular action requires the affirmative vote of more than four. The quorum for the adoption of an ordinance making an emergency expenditure as provided in RCW 35.33.081 and 35.33.091, adoption of an ordinance effective immediately under subsection 19(a)(1) of the Charter, and override of a veto as provided in subsection 16(b) is five (5).

## 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.
- C. When it is not obvious what service an animal provides, City staff may only inquire (1) whether the dog is a service animal required because of a disability, and (2) what work or task has the dog been trained to perform. City Staff shall not ask about the person's disability, require medical documentation, require a special identification card or training documentation for the dog, or ask that the dog demonstrate its ability to perform the work or task.
- D. Allergies and fear of dogs are not valid reasons for denying access or refusing service to people using service animals. When a person who is allergic to dog dander and a person who uses a service animal must spend time in the same room or facility, for example, in a school classroom or at a homeless shelter, they both should be accommodated by assigning them, if possible, to different locations within the room or different rooms in the facility.
- E. A person with a disability cannot be asked to remove their service animal from the premises unless: (1) the dog is out of control and the handler does not take effective action to control it or (2) the dog is not housebroken. When one of these situations exists, City staff shall offer the person with the disability the opportunity to be present at the City Council meeting without the animal's presence.
- F. No person with a disability who uses a service animal will be isolated from other people or treated less favorably than another person in the conduct of a City Council meeting.

- G. City staff shall not be required to provide care or food for a service animal at a City Council meeting.

## Rule 2.8      FUNCTIONS OF MEETING AGENDA

The agenda serves to introduce items to the Council, to establish the order of business and to give notice to the public. The notice of a special meeting is the agenda for such meeting.

## Rule 2.9      INTRODUCTION OF ITEMS

- A. Resolutions and ordinances shall only be placed on a regular legislative meeting agenda by the Council President or any Council Member, except as otherwise provided by Rule 2.18 (Suspension of Rules). No resolution or ordinance may be filed in OnBase for consideration on the legislative agenda unless it has first been presented in a committee or study session and is recommended by at least two committee members for consideration by the full Council. Items for which six (6) months have elapsed between the discussion of the item at a committee meeting and the filing of the item in OnBase should be returned to committee for an additional discussion before filing. Items that need consideration on a compressed timeline due to an unforeseen urgency or emergency may be filed in OnBase prior to being presented at a committee or study session with prior written permission from both the Council sponsor(s) and the Council President.
- B. Regular meeting agendas are prepared by the City Clerk in the manner and format prescribed by the City Council and consistent with administrative policies and procedures and these Rules.

## Rule 2.10      AGENDA PROCESS

- A. The process of submitting agenda items and preparing the agenda for all Council meetings shall be consistent with these Rules and any administrative policies and procedures governing Council meetings and agenda items. In a conflict between these Rules and an administrative policy and procedure, these Rules shall control.
- B. An agenda item is submitted using the agenda sheet presented to the City Clerk and in the template provided for in the exhibit to these Rules. No agenda item, except for weekly reports of the mayor of pending claims and payments, payroll claims, and Board/Commission/Committee appointments, may be submitted to OnBase without first securing written confirmation from a Council Member that they will sponsor the item. Resolutions and Ordinances must secure two (2) Council sponsors prior to being submitted to OnBase. Items impacting a specific Council working group or subcommittee must be sponsored by a majority of the Council Members who serve on that working group or subcommittee unless permission is granted by the Council President or approved by a majority of Council Members.



- C. The wording for the agenda item and the relevant information placed on the agenda sheet are to be provided by the person submitting the item. Plain language shall be used to accurately describe the item with the goal of making the item easily understood by the public. The Council President or their designee shall decide any disputes over wording unless verbiage is determined by a majority vote of the Council. The City Clerk and City Attorney's office staff may edit agenda items for grammatical or typographical errors.
- D. Each Council Member shall have the continuing duty to be familiar with all agenda items and all accompanying information.

#### Rule 2.11 NOTICE BY AGENDA

Except as provided below, the agenda is the only required meeting notice.

#### Rule 2.12 SPECIAL MEETING NOTICES

Notice of every special meeting shall be given in writing to every Council Member, Council staff, the Mayor, the City Attorney, and to all parties who have on file with the City Clerk a request for such notices. The notice shall be delivered personally, electronically, by mail, by facsimile or otherwise, so as to be received at least 24 hours before the meeting or as otherwise provided for in RCW 42.30.080. The notice shall state the place and time of the meeting and the business to be conducted. The Council shall not make final disposition of any matter not included in the notice. Notices of special meetings are prepared by the City Council Office staff and issued by the City Clerk's office.

#### Rule 2.13 THE CHAIR

- A. The Council President, or in their absence or incapacity, the Council Member selected by the Council to serve as Council President *pro tem* pursuant to SMC 03.01.120(A) (each of whom is referred to in these Rules as "the chair") shall preside over meetings of the Council and cause the business of the Council to be transacted in accordance with these rules. The presiding officer may yield the chair to another Council Member to conduct a portion of the meeting. If the Council President *pro tem* is unavailable, the Council Member with seniority of tenure on the Council shall preside.
- B. The chair shall determine all questions of parliamentary procedure, subject to appeal as provided in this Rule 2.13(B), but shall liberally grant leave to the City Council's Policy Advisor and/or an Assistant City Attorney to speak to the question. A ruling of the chair can be appealed, before the ruling is acted on, by any Council Member's announcement of an appeal, which appeal is perfected by receiving a second. The chair shall then state the question in terms of upholding the ruling and may state the reasons for the ruling. Then the member appealing has the floor to open debate on the appeal. Upon the close of debate, the Council shall vote on the appeal.



- C. The chair may not make a motion. The chair may second a motion only if there is no other second and only for the purposes of discussion. The chair may vote as any other Council Member.
- D. The chair has the authority to recess, or adjourn and reconvene at another location, any meeting when noise, disturbance, indecorum, or other circumstances warrant a recess or adjournment to enable the Council to conduct its meeting in an appropriate manner unless a majority of the Council votes to continue the meeting in progress as is. The chair may direct any person disrupting the meeting to be removed from the chambers or to otherwise eliminate a source of disruption. The chair will be guided by the Council's intent to support robust public participation by the public without inappropriate disruption.
- E. The chair has the authority to recess a meeting in the appropriate circumstances.

## Rule 2.14 ORDER OF BUSINESS

### A. Briefing Session.

The regular order of business in a briefing session is as follows. The meeting chair may make adjustments to the order of business as needed. In the event of a double Briefing Session, where both the Current and Advanced Agendas are to be briefed due to a meeting cancellation the previous week, the Current Agenda will generally be briefed first in order to ensure that the agenda is approved and amendments occur with time for staff to prepare for the public testimony sign in period.

1. Roll call;
2. Council or staff reports of matters of interest;
3. Staff or Council Member briefings regarding matters on the advance agenda;
4. Discussion of and any adjustments to the advance agenda for the following week's meeting;
5. Approval by motion of the advance agenda;
6. Any new background by staff or Council Members for items on the current agenda; and
7. Discussion of and any adjustments to the current agenda.

### B. Executive Session.

The business of an executive session is determined case by case within the restrictions

of the OPMA and other provisions of state law. The meeting minutes shall record the announced purpose of the executive session.

### C. Legislative Session.

The regular order of business in a legislative session is as follows. The meeting chair may make adjustments to the order of business as needed, including combining testimony on multiple items.

1. Pledge of Allegiance;
2. Words of inspiration and special introductions;
3. Roll call to establish the presence of a quorum;
4. Council and committee reports;
5. Reading of proclamations and salutations;
6. Reports from Neighborhood Councils and/or other City-sponsored community organizations;
7. Announcement of adjustments to the agenda;
8. Council appointments and approval of Mayoral appointments;
9. Administrative reports;
10. Open Forum;
11. Reading of consent agenda items by the Clerk;
  - a. Testimony from members of the public concerning the consent agenda;
  - b. Request(s) by an individual Council Member, if any, to consider any specific consent agenda items separately from the consent agenda;
  - c. Action on the consent agenda;
12. Reading of each agenda item by the Clerk;
  - a. Report by staff and questions to staff;
  - b. Testimony from members of the public concerning the agenda item;
  - c. Deliberation by Council, and such further dialogue with staff and

community members as Council may desire, including any motions by Council Members concerning the agenda item; and

d. Vote.

### 13. Adjournment.

- D. Items shall be acted upon in the order in which they appear on the agenda; provided, items may be taken out of order, combined, or separated at the chair's discretion, absent the objection of a majority of the Council. Items on the agenda may be grouped under various headings or sections and entire sections may be read and acted upon at one time at the discretion of the chair absent the objection of a majority of the Council.
- E. All City Council appointments or Mayoral appointments which require City Council approval shall be announced and voted upon by motion during the legislative session; provided, that the confirmation of mayoral nominations of department heads, the City Clerk, and the City Attorney, pursuant to Section 24 of the City Charter, shall be by resolution.

## Rule 2.15 PARTICIPATION BY MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

- 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, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely administrative in nature. This rule shall not limit the public's right to speak 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 true first and last name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded, and documents submitted for the record are identified

and marked by the Clerk.

- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or obscene speech, physically pounding the dais or other furniture, yelling, or personal comments or verbal insults about any individual will be permitted.
- F. 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.
- G. When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member or any other individual, and shall confine remarks to the matters that are specifically before the Council at that time.
- H. City employees 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.
- I. 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 Director of Policy and Government Relations and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak. All persons attending City Council Meetings or City Council sponsored meetings shall refrain from unlawfully harassing other attendees or risk being removed and/or prohibited from attending future meetings.

## Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS

- A. Members of the public can sign up to give testimony in the hour preceding the legislative session, or at the conclusion of the briefing session, whichever is later, via the virtual testimony form linked in the meeting packet or in person outside Council Chambers. Each speaker must sign themselves using their true first and last 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 unless the time limit is adjusted by a majority vote of the Council. 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.
- C. No public testimony shall be taken on 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. 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.<sup>1</sup>

## Rule 2.17 VOTING

- A. Except where a majority plus one vote is required, (e.g., Charter section 19, RCW 35.33.081), and unless otherwise provided herein, all motions, except a motion to adjourn (which passes by a majority of votes cast), to carry must receive at least four (4) affirmative votes.
- B. If a motion receives a majority of favorable votes, but less than four, and if further voting cannot produce four votes for any motion, either:
  - 1. The matter will be continued, or
  - 2. if it appears that because of disqualification or other reason the Council will not obtain four votes for any motion to dispose of the matter, it shall be declared that no action was taken, and the status quo shall prevail.
- C. Upon a tie vote, the status quo prevails and the matter upon which the vote was cast.
- D. The votes on any ordinance or formal resolution shall be individually taken and recorded. As to any other matter (such as motions), voting shall be by voice vote unless a member requests, prior to action on the next item of business, a roll call vote. Unless otherwise required due to the technical limitations of the specific meeting method or forum, the alternative to voice vote shall be the electronic voting tally system currently in use in the Council Chambers.
- E. In all cases of voting by other than voice vote, the City Clerk shall record the names of those voting on each side of the question and of those abstaining. In cases of voice vote, it shall be sufficient for the chair to announce, and the record to reflect, whether the motion carried or failed. Regardless of method of voting, each Council Member shall have the right to explain the reasons for their vote and such a request shall be regarded as a point of personal privilege.
- F. A Council Member may abstain from voting on any matter before the Council if they have a direct personal or financial interest in the matter before the Council which is not held in common with other members of the Council. In order to abstain from voting, a Council Member must describe to the Council President the basis for the abstention in an open public meeting prior to the vote.

## Rule 2.18 SUSPENSION OF THE RULES

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

These Rules may be temporarily suspended for a particular matter or meeting by the affirmative vote of a majority plus one of the Council Members present at the meeting. Motions to suspend the rules must specify the general purpose of the suspension (e.g., “Motion to suspend the rules for the purpose of adding three items to the agenda”).

#### Rule 2.19 RECONSIDERATION

All legislative decisions of the City Council, including consent items, ordinances, resolutions, and hearing items are final, except that a Council Member on the prevailing side of a vote or who were absent for the vote may resubmit that item for reconsideration. Any Council Member may submit an ordinance or resolution to repeal or modify a prior City Council action provided they take the new item through the proper processes as laid out in these Rules.

#### Rule 2.20 PARTICIPATION BY TELEPHONIC OR VIRTUAL MEANS

- A. A Council Member may participate telephonically and/or virtually in all or part of a Council meeting if:
  - 1. Prior approval is given by the Council President for good cause, whose approval shall not be unreasonably withheld;
  - 2. All persons participating in the meeting, including the public, are able to hear each other at the same time, such as by the use of a speaker phone; and
  - 3. The Council Member participating remotely shall have reviewed all of the applicable material and participated in the relevant portion of the Council meeting related to the topic to which the Council Member is voting on.
- B. Any technical prohibitions or difficulties that prevent all parties present at the Council meeting from adequately communicating with one another will negate any authorization previously given by the Council President.

### **RULE 3 – ADJUDICATIVE APPEALS AND HEARINGS**

- A. Adjudicative hearings are quasi-judicial hearings involving named parties. Testimony during adjudicative hearings is limited to the parties involved in the hearing. Public testimony is not accepted in adjudicative hearings. Where procedures for appeals and hearings have been established by ordinance, the Council shall follow those procedures. If a conflict arises between the ordinance and Council rules, the ordinance shall prevail. Where there are no established procedures for an adjudicative appeal or hearing, the Council shall implement the following procedure.
- B. No person shall be allowed to discuss any matter pending hearing with any member or members of the Council except in the Council Chambers in the regular



course of a Council meeting. Each Council Member shall vigorously strive to avoid any outside communication from anyone in any form concerning a matter pending hearing or decision. If an outside contact cannot be avoided, the Council Member shall immediately make a note of the contact and shall at the beginning of the Council's hearing on the matter announce the fact of the contact, the identity of the person, and the substance of the communication. If the communication be in written form, the Council Member shall as soon as possible file it with the City Clerk.

- C. When the Council's discussion and vote on a hearing item is at a meeting other than the hearing, it shall be the obligation of every Council Member participating in the action to be familiar with the facts in order to reach an informed, independent judgment. When a member discussing or voting on the matter was not present at the hearing, that member will have familiarized themselves with the hearing item based upon any audio or video recording of the hearing and all documents contained in the record. A Council Member shall not be briefed by anyone except in an open meeting.
- D. Council Members shall disqualify themselves from participating in a hearing whenever bias, interest, or other influences will prevent or appear to prevent them from exercising fair-minded, independent judgment on the facts and established policy. Disqualifying influences include prejudgment of the issues that cannot be swayed by the facts in evidence, a partiality or personal bias for or against a party, and a personal pecuniary interest in the subject matter. Examples of disqualifying bias include a close personal, family, or business relationship with a party, ownership of property the value of which might be affected by the decision, and a business or personal financial situation that might be affected by the decision.
- E. Should a Council Member be aware of circumstances which might appear to disqualify them, they can either disqualify themselves or explain the circumstances before the hearing and let the rest of the Council, by majority vote, decide whether they can participate. Should the Council be aware of circumstances which might appear to disqualify a member, the Council may, by majority vote, disqualify the member. The Council's discussion concerning disqualification of a member may occur in executive session. A disqualified member shall be absent from the dais during the hearing and during discussion and voting.
- F. In all adjudicatory appeals and hearings, Council Members are acting in their quasi-judicial capacity and shall comply with all applicable provisions of state law including the appearance of fairness doctrine (Chapter 42.36 RCW) and the code of ethics for municipal officers in contract interests (Chapter 42.23 RCW).
- G. Adjudicatory Appeal Hearing Procedures.

At the hearing on the appeal, the following rules apply:

1. Oral argument on appeal is limited to parties of record.
  2. Oral argument on appeal is limited to thirty minutes per side. If there is more than one appellant or more than one person wishing to present oral argument on appeal, the total time allowed to all such persons is thirty minutes. Any time reserved for rebuttal or surrebuttal is deducted from the time allowed for opening argument. Time taken to respond to questions from the City Council is not deducted from the time allowed for argument.
  3. Argument is presented first by the appellant in support of the appeal followed by the respondent in opposition to the appeal.
  4. No new evidence may be presented during oral argument. Matters found by the hearing officer or body to be facts in the record are presumed to be true and accurate. Oral argument is limited to stating why the record does or does not support the decision.
  5. The City Council may not consider any new facts or evidence on appeal. The City Council's review of appeals is limited to the record prepared by the hearing officer or body, including the verbatim transcript of the hearing, the written appeal, memoranda submitted, and, if permitted, oral arguments presented in accordance with the requirements of this section. Closed record appeals before the City Council must be concluded within 90 days of the date the appeal is filed unless all parties agree to a longer period.
  6. Supplemental documents.
    - a. The parties to the appeal may file memoranda regarding the appeal. Such memoranda must be filed by the agenda deadline for the meeting preceding the meeting set for consideration of the appeal.
    - b. Any replies to the memoranda must be filed by the agenda deadline for the meeting set for consideration of the appeal.
    - c. The City Clerk distributes such memoranda and responsive documents to all parties to the appeal, the City Council, the City Attorney, the Planning Director, and the Hearing Examiner.
    - d. Neither memoranda nor responses may contain any new facts or evidence or discuss matters outside the record. They are limited to stating why the record does or does not support the decision.
- H. The City Council may supplement these rules in a case-by-case situation in order to provide due process to all participants in a hearing.

## **RULE 4 – ORDINANCES AND FORMAL RESOLUTIONS**

#### Rule 4.1 FILING

- A. All agenda items, including ordinances and resolutions shall be filed with the Clerk by the advance agenda (Wednesday at 10:00 a.m.) deadline. Items that do not get through OnBase approvals by 4:00 p.m. on Wednesday will not be added to the draft agenda when it is released that evening and will automatically be pushed to the next available agenda. If an item is expected to be late and is emergency in nature, prior written approval must be obtained from the Council President or their designee for the item to be added to the requested agenda. Copies of ordinances and resolutions submitted by the advance agenda deadline shall be included in the Council's packet which will be made available by the second Friday preceding the meeting for which the ordinance is on the agenda. In any event, an ordinance or resolution must have been filed with the Clerk prior to the meeting of which it is an agenda item. No ordinance or resolution, except emergency measures, shall be passed until it has been on file with the Clerk for at least three (3) business days, including the day of the Council meeting.
- B. If an ordinance or resolution has not been on file with the Clerk for at least three (3) business days, its reading shall be a reading in full. If an ordinance or formal resolution has been so pre-filed, it shall be sufficient reading to read its title or a summary.
- C. Each ordinance or resolution shall have a succinct, plain-language title and summary which briefly describes its purpose and effect. The agenda sheet for every item shall, when filing the same with the City Clerk, specify the committee of origin for the ordinance or resolution and the names of the Council Members who are sponsoring the ordinance or resolution. Subject to Rule 2.18 (Suspension of Rules), every ordinance or resolution must be first presented in a committee before it may appear on the Council's agenda for first reading (for ordinances) or for Council consideration (for resolutions).
- D. Each ordinance or resolution which would have an impact on the fiscal condition of the City must note that fact on the agenda sheet and be accompanied by a brief description of the fiscal impact of the ordinance or resolution on the current year's budget.

#### Rule 4.2 AMENDMENT

- A. Amendment of the wording of an ordinance or resolution which appears on the current or advance Council agenda is accomplished by motion. Amendments to an ordinance or resolution should be in writing and circulated to all Council Members and the City Clerk by no later than 1:00 p.m. of the day of the meeting at which the ordinance or resolution is to be considered. Wherever practical, proposals for amendment to an ordinance or resolution should be forwarded to all Council Members by the Friday preceding the meeting at which the ordinance or

resolution is to be considered. Ordinances and resolutions which are amended by oral motion at the City Council's legislative session and not circulated in writing prior to the meeting shall be carried over to the next legislative session for Council action on the amended ordinance or resolution unless such oral amending motion is made under a suspension of the rules. Amendments and substitute versions not filed with the City Clerk at least three days before the meeting shall whenever reasonably possible be posted for public viewing on the City Council Facebook page or other similar channels so that interested members of the public may review during Council's consideration of the matter.

- B. Only the Council Members who are the sponsors of the ordinance or resolution may, jointly and absent objection, substitute a revised version of the ordinance or resolution for the one in the agenda packet between readings or between meetings when the differences between the two versions are, in the opinion of the sponsors, minor. If a Council Member objects to the substitution, then such substitution may only be accomplished by adoption of a motion of the Council. If the substituted ordinance or formal resolution makes a significant substantive change from the earlier version, the substitution shall be done only by motion of the Council.
- C. The deletion of an emergency clause converts the ordinance to a regular ordinance which requires a second reading at a subsequent meeting. The addition of an emergency clause requires the ordinance to be deferred to allow public hearing.
- D. The two Council sponsors (or a majority of the sponsors if there are more than two) may substitute a new version of their ordinance or resolution prior to the first reading of an ordinance or the day upon which a resolution, emergency ordinance or special budget resolution will be voted upon when there was no first reading.

#### Rule 4.3      SUBJECT MATTER

The Council shall not consider or pass any ordinance or resolution the subject matter of which is not directly related to local affairs or municipal business or if action by the City Council does not result in the adoption of a new or amendment to an existing ordinance or resolution or affect any City policy or practice.

### **RULE 5 – PROCESSING ORDINANCES**

#### Rule 5.1      PUBLICATION, SIGNATURE AND RECORDING

- A. An ordinance passed by the City Council shall, within five (5) days thereafter, be presented to the Mayor.
- B. An ordinance:
  - 1. Making the annual tax levy,

2. Adopting the original annual budget,
3. Making appropriations,
4. Implementing a local improvement district or confirming the assessments therefor,
5. Which is an emergency or special budget ordinance,
6. Which is an emergency ordinance, or
7. Which has been approved by the electors by referendum or initiative

shall become effective immediately upon passage.

- C. Ordinances signed by the Mayor, and the approved parts of ordinances that have been partially vetoed, will thereupon be filed with the Clerk for recording and publication if not already published.
- D. Ordinances not signed by the Mayor after ten (10) days will be filed with the Clerk for signature, recording and publication as necessary.

#### Rule 5.2 VETO

If, within ten (10) days of presentment, the Mayor vetoes an ordinance or part of an ordinance, the ordinance or part thereof, along with the veto message (if any), is returned to the City Council, which shall provide a copy to the City Clerk. The City Clerk shall schedule the matter for reconsideration for the next available Council meeting, if requested by a City Council Member. If, within thirty (30) days of the Mayor's veto or partial veto, the City Council overrides the veto, the ordinance shall be considered enacted on the date that the override occurs and shall take effect 30 days after enactment. Such ordinance will be signed by the Council President, Council President Pro Tem, or two Council Members and filed with the City Clerk for publication and recording.

### **RULE 6 – COMMITTEES**

#### Rule 6.1 STANDING COMMITTEES – ESTABLISHMENT AND MEMBERSHIP

- A. There shall be four (4) standing committees, as follows:
  1. Public Safety and Community Health;
  2. Finance and Administration;
  3. Urban Experience;

#### 4. Public Infrastructure, Environment and Sustainability.

- B. All Council Members shall be members of each standing committee. Standing committee meetings shall be noticed as meetings of the Council where no legislative action shall occur.
- C. The Council President shall chair each study session, Briefing Session and Legislative Session of the City Council. All committee chairs and vice-chairs shall be determined by majority vote of the Council and shall preside over the meetings of their respective committees.
- D. The Council shall confirm the standing committee membership and leadership by resolution adopted no later than the second meeting in January of each year or as soon thereafter as possible.

#### Rule 6.2 COMMITTEE PROCESS

- A. The purposes of standing committee meetings are first to provide Council Members an opportunity to discuss potential legislation publicly and second to provide the city administration and city staff an opportunity to update Council Members regarding department programs, plans, and other administrative activities and future City Council administrative items, to brief the Council on future legislative agenda items, and to discuss strategic initiatives with the City administration and measuring progress of these initiatives. Legislative agenda items should be in final draft form at the committee presentation.
- B. All standing committees shall be video recorded and open to the public using the appropriate method (i.e., webcasting or streaming when physical presence is not possible due to law or regulation) except during such time as the committee is in executive session consistent with the OPMA. No public testimony is taken during standing committee meetings. Participation in a standing committee meeting shall be limited to standing committee members, appropriate staff and other individuals recognized by the committee. Upon motion of the City Council, a standing committee meeting may be conducted as a meeting of the full City Council, in which case, a special meeting notice shall be issued, and the meeting shall be conducted in a study session format. Administrative support for each committee will be provided by Council office staff.
- C. Each committee shall meet monthly at 1:15 p.m. in the Council Chambers, except where cancelled or rescheduled to a different time at the discretion of the chair, in the following order:
  - 1. Public Safety and Community Health: First Monday of each month
  - 2. Urban Experience: Second Monday of each month

3. Finance and Administration: Third Monday of each month
4. Public Infrastructure, Environment, and Sustainability: Fourth Monday of each month
5. If there is a fifth Monday in a month, that date is reserved for an additional study session if needed and as convened by the Council President.
6. If a committee meeting falls on a scheduled City Holiday, the meeting will be canceled unless there is an available Monday without a scheduled committee that it can be rescheduled to.

D. Committee meeting agendas are formalized under the following process:

1. Three Wednesdays prior to the scheduled committee meeting, the committee's administrative staff will circulate a request for agenda items.
2. No later than 5:00 p.m. on the Wednesday occurring 12 days before the committee meeting, suggested agenda items and briefing papers (for both consent and discussion items) are due to be submitted to the administrative staff who circulated the request for agenda items.
  - a. At that time, the briefing paper template should be filled out and must indicate whether the preparer prefers the item to be a consent item or a discussion agenda item.
  - b. Agenda items that require no discussion at committee meetings (consent items) can be placed on any committee's agenda.
  - c. Supporting attachments, including ordinances, resolutions and contracts, are due at this time except with express permission by the committee chair.
3. By the Friday occurring 10 days before the committee meeting, the preliminary agenda, with briefing papers, is to be sent out to all Council Members for review.
4. No later than 10:00 a.m. on the Wednesday occurring 1 week before the committee meeting, Council Member requests for additional information on any agenda item are due.
5. At any time after briefing papers are submitted, the committee chair, vice chair and administrative leads should meet at least once to create and/or finalize the agenda.



6. The Wednesday at 5:00 p.m. prior to the committee meeting is the deadline for all supporting documents for briefing papers and addenda, if any, for discussion items.
7. After the final agenda is approved by the chair, the administrative staff circulates the final agenda by 5:00 p.m. on the Thursday prior to the committee meeting.
8. Any deviation from the schedule above (accepting briefing papers past the deadlines for example), must be approved by the committee chair.
9. All committee agenda items must have at least one Council Member identified as a sponsor of the item before being placed on a committee agenda. Resolutions and Ordinances being placed on the consent portion of a committee agenda must have at least two sponsors identified when submitted. If staff need help identifying a sponsor, they should consult with the committee chair, vice chair or their legislative assistants.

The regular order of business for committee meetings is as specified in the Agenda Template document attached as an exhibit to these Rules.

- E. Each item presented in committee must be accompanied by a briefing paper, using the Briefing Paper Template attached as an exhibit to these Rules, and any additional briefing or research documents necessary, unless waived in the particular case by the committee chair.
- F. Each ordinance or resolution must be presented by the Council sponsor or their designee in the appropriate committee which corresponds to the subject matter of the ordinance or resolution before it may be filed in OnBase for inclusion on the Council's legislative agenda. With the consent of the Council President, this requirement may be met by conducting a presentation of the item in a regular Council study session which has been noticed as a public meeting. Committee chairs may authorize the consideration of items outside the subject matter of their committee.
- G. By declaration of the chair (subject to a seconded appeal) or by motion of the Council, any matter before the Council may be referred to a committee, except that no committee shall investigate the facts of, nor shall any member or members of the Council take independent action on, any pending or contemplated adjudicated matters.

### Rule 6.3 INTER-GOVERNMENTAL COMMITTEES AND BOARDS

Unless governed by other regulations, statutes, or ordinances, the nomination of the full slate of Council Members to inter-governmental committees or boards shall be made by



the Council President, subject to confirmation by a majority of the City Council. All appointments shall be made consistent with the governmental documents creating the inter-governmental committee. The Council President shall appoint proxies to attend meetings when the assigned Council Member is unable to attend a meeting.

#### **Rule 6.4      AD HOC COMMITTEES AND WORKING GROUPS**

Council ad hoc committees, also known as working groups, with specified functions may be established for a designated term or for a specific task or to advise the Council on specific subject matter, by resolution. Unless specified in the resolution which created the ad hoc committee, matters of committee business such as the appointment process and qualifications for membership, the number of members, and the deadline for any resulting reports of the ad hoc committee shall be determined by the committee itself. Working groups shall not include more than three Council Members unless the meetings of such a working group publishes notices of its meetings consistent with the OPMA.

#### **Rule 6.5      BOARDS AND COMMISSIONS APPOINTMENT PROCESS**

City Council shall interview Mayoral nominees for appointment to boards and commissions prior to considering their appointment and shall take action on each such nomination in an open public meeting. Re-appointments do not require an interview unless requested by a Council Member.

### **RULE 7 – MISCELLANEOUS**

#### **Rule 7.1      COUNCIL POSITION VACANCY**

- A. Upon receipt of a written notice of a vacancy or an impending vacancy of a City Council position other than that of Council President, the Council President or designee shall announce the vacancy within seven (7) days of the receipt of the vacancy notice occurring and call for interested parties to submit their applications for consideration by a deadline stated by the Council President set with concurrence of the Council.
- B. Upon the close of the deadline, each Council Member shall review the applications, interview on an individual basis whichever applicant(s) they desire to interview and send the Council President a prioritized list of who they believe should be interviewed by the entire City Council.
- C. The Council President shall compile the Council Members' prioritization of candidates to be interviewed and schedule the top-ranked candidates to be interviewed by the entire City Council. Additional candidates may be selected for interviews by a majority vote of the Council.
- D. The Council shall conduct interviews of each individual candidate selected for interviews in an open public meeting. No public comment is permitted in such

public meetings.

- E. Upon completion of the interviews, the Council, pursuant to RCW 42.30.110(1)(h), may go into executive session to evaluate the qualifications of each candidate.
- F. The Council shall take final action by resolution appointing a candidate to fill the vacancy during an open public meeting.
- G. Provisions regarding the selection of a candidate for a City Council vacancy not set forth by these rules shall be determined by the City Council by motion during an open public meeting.
- H. If the Council President position becomes vacant, the City Council may elect to appoint one of the existing Council Members to fill the position of Council President without following the selection procedure set forth above. If, upon a motion of the City Council, the City Council decides to consider someone other than an existing Council Member to fill the vacant position of Council President, the City Council shall follow the selection procedure set forth above.

## Rule 7.2 COUNCIL MEMBER DISCIPLINE

Council Members may be subject to disciplinary action only by motion adopted by the affirmative vote of five (5) members of the Council, taken in an open public meeting. Disciplinary action may be based on violation of these Rules, the City Ethics Code (SMC 01.04A), or any standards of behavior expected of elected officials, including apparent conflicts of interest, and may include, without limitation, censure, removal from membership on a standing committee, or removal from membership on an intergovernmental board or commission.

## Rule 7.3 COUNCIL STAFF

- A. Each Council Member has the sole authority to hire, direct, and discharge one legislative assistant.
- B. While all Council Members have the authority to direct a member of shared council office staff, pursuant to Charter Section 9 and SMC 02.005.030, the City Council delegates the power to hire, supervise and discharge central Council office staff to the Council President, subject to reversal by a vote of the majority of the Council Members other than the Council President.

## Rule 7.4 COUNCIL OFFICE BUDGET

- A. Any Council Member may propose to allocate funding from the approved Council office budget beyond that which is reserved for the salaries of Council Members, personal staff, and approved shared council office staff.

- B. All Council office budget allocation proposals over \$10,000 that differ from the adopted Council budget must be approved by the affirmative vote of four (4) Council Members at an open public meeting.
- C. On at least a quarterly basis, Council's Budget Manager shall make available to all Council Members a report on the status of and balances of all individual line items in the Council office budget. The Manager will also work with the Administration to pursue dashboard capability for public and Council review of all City budget line items.

#### Rule 7.5 COUNCIL MEMBER AND STAFF ORIENTATION

- A. New Council Members and newly appointed staff shall receive on-boarding and orientation meetings and information within thirty (30) days of their swearing-in or appointment.
- B. Orientation materials shall be generated by shared Council staff and shall consist of at least the following:
  - 1. Charter and Spokane Municipal Code overview;
  - 2. Overview of the city's budget process and statutory budget requirements;
  - 3. Overview of the Council rules of procedure and meeting process;
  - 4. Summary of often-cited parliamentary process (i.e., motions, decorum, etc.); and
  - 5. Overview of all standing and outside boards and commissions to which Council Members are appointed, including their functions, history, and composition.

#### Rule 7.6 COUNCIL MEMBER RESPONSIBILITIES

- A. A time commitment of approximately 30-50 hours per week is normally required to adequately fulfill the role of City Council Member.
- B. Unless excused by the Council President or committee chair, as applicable, Council Members must attend the following recurring engagements:
  - 1. City Council administrative and legislative sessions each Monday;
  - 2. Standing committee Meetings on Mondays as scheduled;
  - 3. Weekly study sessions, as scheduled by the Council President;

4. Ad hoc working groups as assigned;
5. Outside boards and commissions as assigned (typically between 6-9);
6. Neighborhood Council meetings from their respective Council District on a regular basis but not necessarily every scheduled meeting (typically at least two a week district wide during each of the first three weeks of a month);
7. Constituent meetings as necessary;
8. Staff meetings as necessary;
9. Other Council Member meetings as necessary; and
10. Community events as time permits.

C. Notwithstanding the provisions of this Rule, nothing in these Rules preclude the administration from providing onboarding and orientation as to the activities and procedures followed by administration staff.

#### Rule 7.7 CITY COUNCIL PLANNING

- A. Council shall consider annual Council Member appointment to boards, commissions, and committees by resolution no later than the 2<sup>nd</sup> meeting of each calendar year.
- B. Council shall consider the Plan Commission's annual work program by resolution no later than February 28<sup>th</sup> of each calendar year.
- C. Council shall consider annual changes to the Council Rules by resolution no later than February 28<sup>th</sup> of each calendar year. Additional adjustments to the rules may be made by resolution.
- D. The Council President or their designee shall schedule a Council Retreat annually prior to February 28<sup>th</sup> of each calendar year. Additional retreats may be scheduled throughout the year at the Council President's discretion.

---

Adopted by Resolution 2023-\_\_\_\_\_ (date)

#### *Exhibits:*

## Briefing Paper template

## Committee Agenda Sheet

### \*Select Committee Name\*

<b>Submitting Department</b>	
<b>Contact Name</b>	
<b>Contact Email &amp; Phone</b>	
<b>Council Sponsor(s)</b>	
<b>Select Agenda Item Type</b>	<input type="checkbox"/> Consent <input type="checkbox"/> Discussion      Time Requested:
<b>Agenda Item Name</b>	
<b>Summary (Background)</b>  *use the Fiscal Impact box below for relevant financial information	
<b>Proposed Council Action</b>	
<b>Fiscal Impact</b> Total Cost: <a href="#">Click or tap here to enter text.</a> Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input type="checkbox"/> One-time <input type="checkbox"/> Recurring Specify funding source: <a href="#">Click or tap here to enter text.</a>  Expense Occurrence <input type="checkbox"/> One-time <input type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impacts (If N/A, please give a brief description as to why)</b>	
What impacts would the proposal have on historically excluded communities?	
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?	
How will data be collected regarding the effectiveness of this program, policy or product to ensure it is the right 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?	



# Agenda Sheet for City Council Meeting of: 01/09/2023

<b><u>Date Rec'd</u></b>	12/27/2022
<b><u>Clerk's File #</u></b>	RES 2023-0004
<b><u>Renews #</u></b>	

<b><u>Submitting Dept</u></b>	HUMAN RESOURCES	<b><u>Cross Ref #</u></b>	
<b><u>Contact Name/Phone</u></b>	MIKE PICCOLO 6237	<b><u>Project #</u></b>	
<b><u>Contact E-Mail</u></b>	MPICCOLO@SPOKANECITY.ORG	<b><u>Bid #</u></b>	
<b><u>Agenda Item Type</u></b>	Resolutions	<b><u>Requisition #</u></b>	
<b><u>Agenda Item Name</u></b>	0620 - RESOLUTION TO APPOINT DAVID MOSS AS HUMAN RESOURCES DIRECTOR		

## **Agenda Wording**

Resolution to appoint David Moss as Human Resources Director

## **Summary (Background)**

David Moss was selected for appointment to the position by Mayor Woodward and is being presented for confirmation to the Human Resources Director.

Lease? NO	Grant related? NO	Public Works? NO
<b><u>Fiscal Impact</u></b>		<b><u>Budget Account</u></b>
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>
<b><u>Dept Head</u></b>	PICCOLO, MIKE	<b><u>Study Session\Other</u></b> Urban Experience 01/09/2022
<b><u>Division Director</u></b>	PICCOLO, MIKE	<b><u>Council Sponsor</u></b> CP Beggs, CM Stratton
<b><u>Finance</u></b>	BUSTOS, KIM	<b><u>Distribution List</u></b>
<b><u>Legal</u></b>	PICCOLO, MIKE	rcouch@spokanecity.org
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	shenry@spokanecity.org
<b><u>Additional Approvals</u></b>		jlargent@spokanecity.org
<b><u>Purchasing</u></b>		jquick@spokanecity.org

## Committee Agenda Sheet

### URBAN EXPERIENCE

<b>Submitting Department</b>	Human Resources
<b>Contact Name &amp; Phone</b>	Michael J. Piccolo, Interim Human Resources Director
<b>Contact Email</b>	<a href="mailto:mpiccolo@spokanecity.org">mpiccolo@spokanecity.org</a> X-6237
<b>Council Sponsor(s)</b>	Council President Beggs      CM Wilkerson Council Member Stratton
<b>Select Agenda Item Type</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion      Time Requested: 5 _____
<b>Agenda Item Name</b>	Council Confirmation of Mayoral Appointee – Human Resources Director
<b>Summary (Background)</b>	<ul style="list-style-type: none"> <li>• <u>Appointment of David Moss as the Human Resources Director.</u></li> </ul> <p>David Moss was selected for appointment to the position by Mayor Woodward and is being presented for confirmation to the Human Resources Director.</p>
<b>Proposed Council Action &amp; Date:</b>	Confirm the Appointment of David Moss as the Human Resources Director.
<b>Fiscal Impact:</b> Total Cost: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  Funding Source <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring Specify funding source:  Expense Occurrence <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Recurring  Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impacts</b>	
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	



## RESOLUTION 2023 - 0004

A resolution approving the appointment of David Moss as the Human Resources Director for the City of Spokane.

WHEREAS, Section 24 of the City Charter provides that the Mayor shall have the power to appoint department heads subject to the approval of the City Council; and

WHEREAS, Section 2.14 F of the City Council Rules of Procedures states that approval of appointment of department heads shall be by resolution during the City Council's legislative session; and

WHEREAS, after full consideration, Mayor Nadine Woodward has appointed David Moss as the Human Resources Director for the City of Spokane.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Spokane that it hereby approves the appointment of David Moss as the Human Resources Director for the City of Spokane.

PASSED BY THE CITY COUNCIL ON \_\_\_\_\_, 2023.

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

Approved as to form:

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

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

01/09/2023

**Date Rec'd**

1/3/2023

**Clerk's File #**

RES 2023-0005

**Renews #****Cross Ref #****Project #****Bid #****Requisition #**PAID THRU  
CLAIMS**Submitting Dept**

RISK MANAGEMENT

**Contact Name/Phone**

MICHAEL ORMSBY 6287

**Contact E-Mail**

MORMSBY@SPOKANECITY.ORG

**Agenda Item Type**

Resolutions

**Agenda Item Name**

5800 SETTLEMENT RESOLUTION

**Agenda Wording**

Approving settlement of claim of Cameron-Reilly, LLC and its subcontractors for claims made relative to work done of the Thor-Freya Arterial Project.

**Summary (Background)**

Resolution approving the Cameron-Reilly, LLC Settlement Agreement and Release of all claims of Cameron-Reilly, LLC for \$70,000.00.

Lease? NO

Grant related? NO

Public Works? NO

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

Expense \$ 70,000

# 5800-78100-14780-54601

Select \$

#

Select \$

#

Select \$

#

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

ORMSBY, MICHAEL

**Study Session\Other**12/5/22 Exec. Session,  
1/9/23 Committee  
Meeting**Division Director**

WALLACE, TONYA

**Council Sponsor**

CP Beggs and CM Kinnear

**Finance**

BUSTOS, KIM

**Distribution List****Legal**

PICCOLO, MIKE

mormsby@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

James.Scott@davies-group.com

**Additional Approvals**

jlargent@spokanecity.org

**Purchasing**

sdhansen@spokanecity.org

RESOLUTION RE SETTLEMENT OF  
CIVIL CLAIM AGAINST CITY OF SPOKANE

WHEREAS, on September 19, 2022 Cameron-Reilly, LLC on its behalf and on behalf of its subcontractors (collectively the "Claimants"), filed a Claim for Damages with the City of Spokane for damages as a result of a claim of "Change of Conditions" relative to a construction project on Thor-Freya in Spokane, Washington; and

WHEREAS, the City has determined to resolve all claims with Claimants and any third parties who may claim a subrogated interest against the City, its officers, agents, employees and contractors, for a payment of SEVENTY THOUSAND DOLLARS (\$70,000.00); and

WHEREAS, Claimants have agreed to accept said payment and in return to release any and all claims against the City of Spokane relative to the Claim for Damages.

NOW THEREFORE, be it resolved by the City Council of the City of Spokane:

The City of Spokane authorizes that payment in the amount of SEVENTY THOUSAND DOLLARS (\$70,000.00), to be paid to Claimants, without admission of fault or liability, as a full settlement and compromise of the above-referenced claim, and in exchange the Claimant will provide a signed release fully extinguishing all claims by Claimants in connection with the Claim and pledging to fully protect and indemnify the City of Spokane, its officers, agents, employees, and insurers, against all loss or liability in connection with said claim.

PASSED the City Council this \_\_\_\_\_ day of January, 2023.

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

Approved as to form:

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



# Agenda Sheet for City Council Meeting of: 01/09/2023

<b><u>Date Rec'd</u></b>	12/28/2022
<b><u>Clerk's File #</u></b>	ORD C36348
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	RES 2022-0102
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	DSC, CODE ENFORCEMENT & PARKING SERVICES
<b><u>Contact Name/Phone</u></b>	ELDON BROWN X6305
<b><u>Contact E-Mail</u></b>	EBROWN@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Hearings
<b><u>Agenda Item Name</u></b>	4700 – STREET VACATION OF A PORTION OF 7TH AVE EAST OF GOVERNMENT WAY

## **Agenda Wording**

Vacation of 7th Ave east of Government Way as requested by Catholic Charities.

## **Summary (Background)**

At its legislative session held on December 5, 2022 the City Council set a hearing on the above vacation for January 9, 2023 Staff has solicited responses from all concerned parties.

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	PALMQUIST, TAMI	<b><u>Study Session\Other</u></b>	Urban Experience Committee - 11/14/22
<b><u>Division Director</u></b>	MACDONALD, STEVEN	<b><u>Council Sponsor</u></b>	B. Wilkerson & L. Kinnear
<b><u>Finance</u></b>	ORLOB, KIMBERLY	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	RICHMAN, JAMES	smacdonald@spokanecity.org	
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL	tpalmquist@spokanecity.org	
<b><u>Additional Approvals</u></b>		edjohnson@spokanecity.org	
<b><u>Purchasing</u></b>		ebrown@spokanecity.org	
		kkuchlenz@spokanecity.org	

## **AGENDA ITEM PROCESSING SHEET**

**PLEASE FILL IN AS MUCH INFORMATION AS POSSIBLE – IF YOU NEED ASSISTANCE PLEASE CONTACT THE ADMIN GROUP**

City Council Meeting Date: January 9, 2023

Submitting Dept: DSC - Development Services Center Other:

Name of Staff Member Presenting to Council: Eldon Brown x6305

Agenda Type: First Reading Ordinance

Agenda Item Name: 4700 – Street Vacation of a portion of 7<sup>th</sup> Ave east of Government Way

Agenda Wording (250 Character Max): Vacation of 7<sup>th</sup> Ave east of Government Way as requested by Catholic Charities.

Summary Background (500 Character Limit): At its legislative session held on December 5, 2022 the City Council set a hearing on the above vacation for January 9, 2023 Staff has solicited responses from all concerned parties.

Grant Related? Yes ☐ No ☒

Public Works Related? Yes ☐ No ☒

Fiscal Impact: Neutral

If Revenue or Expense:

**\*\*** If the item is an expense, please complete & include an Expenditure Control Form with the other documents.

Council Notifications: Urban Experience Committee – 11/14/22

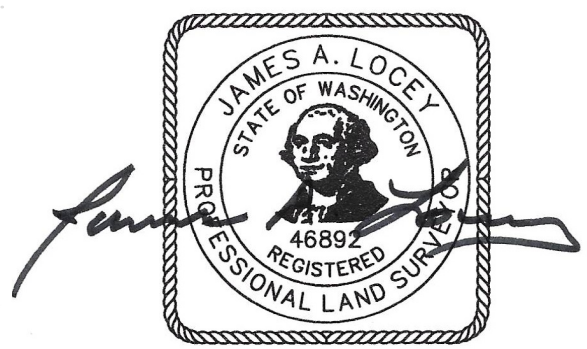
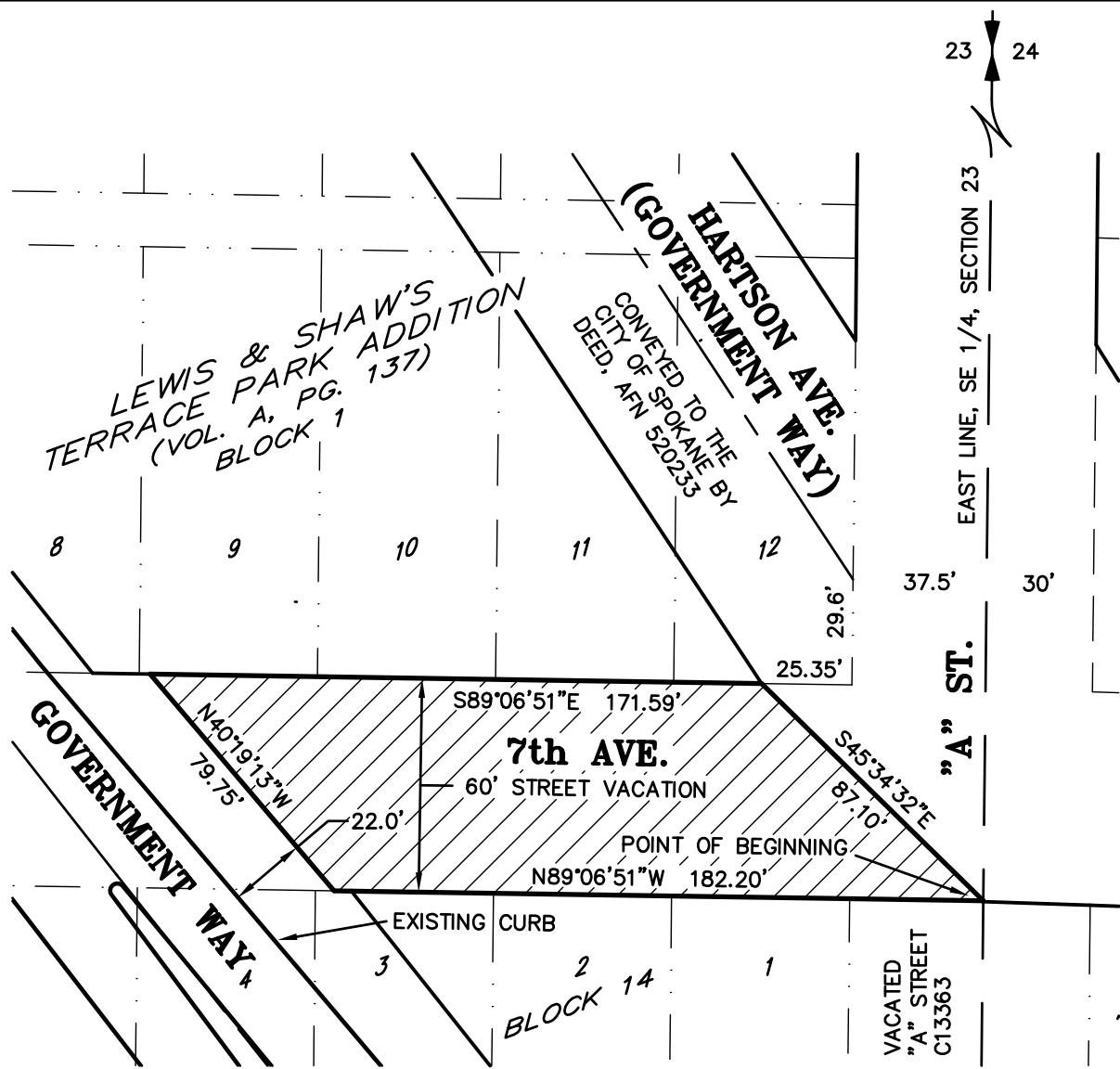
**\*\*** City Council Sponsor: Betsy Wilkerson & Lori Kinnear

Any Additional Approvals Required:

Distribution List: I add the Submitter, Department Head, and Division Head to all agenda submittals.

edjohnson@spokanecity.org, ebrown@spokanecity.org, kbecker@spokanecity.org

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



NOTE: THIS DRAWING DOES NOT REPRESENT A LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE STREET VACATION LOCATION.



**STREET VACATION EXHIBIT:**  
 A PORTION OF 7TH AVENUE IN  
 LEWIS & SHAW'S TERRACE PARK ADDITION  
 NE 1/4, SE 1/4, SECTION 23,  
 TOWNSHIP 25 NORTH, RANGE 42 EAST, W.M.  
 CITY AND COUNTY OF SPOKANE, WASHINGTON

SHEET 1 OF 1

**DURYEY & ASSOCIATES**  
 2702 N. Perry Street  
 Spokane, WA 99207  
 JOB NO. 21-3179




# P2206132VACA



**Right-of-way Description:**  
A portion of 7th Ave east  
of Government Way

## Legend

 Proposed Vacation

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





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

## ORDINANCE NO. C36348

An ordinance vacating a portion of 7<sup>th</sup> Ave east of Government Way and more particularly described below,

WHEREAS, a petition for the vacation of a portion of 7<sup>th</sup> Ave east of Government Way and more particularly described below, has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That a portion of 7<sup>th</sup> Ave east of Government Way and more particularly described below, is hereby vacated. Parcel number not assigned.

That portion of 7th Avenue (formerly J Street) in Lewis and Shaw's Terrace Park Addition as filed in Volume A of plats at page 137, lying between Government Way on the West and Hartson Avenue (also known as Government Way) on the East, situate in the Northeast quarter of the Southeast quarter of Section 23, Township 25 North, Range 42 East, Willamette Meridian, Spokane County, Washington and being more particularly described as follows:

BEGINNING at the intersection of the East line of said Southeast quarter and the projected North line of Block 14 in said Lewis and Shaw's Terrace Park Addition; thence North 89E06' 51" West along the said projected North line and the North line of said Block 14, a distance of 182.20 feet to a point lying 22.0 feet Northeasterly of the existing face of curb when measured at right angles; thence, leaving said North line, North 40E19' 13" West, parallel with said existing curb line, a distance of 79.75 feet to a point on the South line of Block 1 in said Lewis and Shaw's Terrace Park Addition; thence South 89E06' 51" East along said South line, a distance of 171.59 feet to a point on the South line of Lot 12 in said Block 1 at the intersection of the Southwest line of



Hartson Avenue (Government Way) as conveyed to the City of Spokane by deed recorded under Auditor's File No. 520233; thence, leaving said South line, South 45E34' 32" East, a distance of 87.10 feet to the point of beginning.  
The hereinabove described portion of 7th Avenue contains 10,614 square feet or 0.244 acres, more or less.

Section 2. An easement is reserved and retained over and through the entire vacated area for the utility services of Avista Utilities, Lumen, and Comcast to protect existing and future utilities.

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

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

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

Approved as to Form:

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

\_\_\_\_\_  
Mayor

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

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



## CITY OF SPOKANE DEVELOPMENT SERVICES

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

### STREET VACATION REPORT November 15, 2022

**LOCATION:** 7<sup>th</sup> Ave between the east line of Government Way and the west line of Hartson Ave.

**PROPONENT:** Catholic Charities

**PURPOSE:** To create a larger buildable footprint to accommodate a low-income housing development

**HEARING:** January 9, 2023

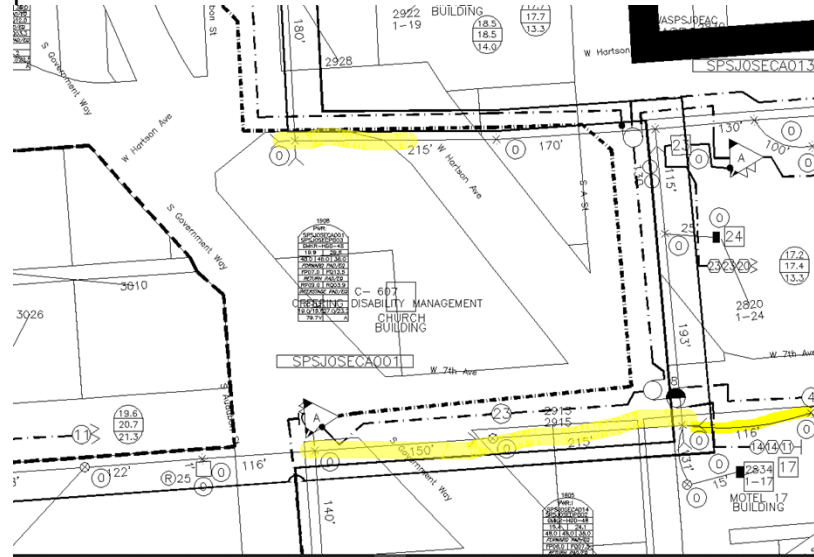
**REPORTS:**

### PRIVATE UTILITY COMPANIES

**AVISTA UTILITIES** – Avista currently has electric and gas facilities within the proposed vacation area, we would like to reserve a utility easement for our existing and future facilities. I attached a GIS map of our existing utility locations below, the green lines represent overhead electric and the blue lines represent gas.



**COMCAST** – Comcast has reviewed the vacation request. Enclosed is our system map showing coax and fiber running down that alley. Comcast can't approve of this vacation due to us needing access to our plant.



**EXTENET** – Area is clear of Extenet utilities near S Government Way & W 7th Ave.

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

## LIGHT SPEED NETWORKS – No comments

**LUMEN** – Lumen has buried fiber on the south side of 7<sup>th</sup> Ave so we will need to retain the easement.

**PORT OF WHITMAN** – It doesn't affect our infrastructure.

## TDS TELECOM – TDS is good on the vacation

**VERIZON/MCI Metro** - Verizon/MCI metro do not have facilities in this area.

## WHOLESALE NETWORKS – No comments

**ZAYO COMMUNICATIONS** – Zayo has no comment and or objection to the requested vacation.

## CITY DEPARTMENTS & E911

**ADDRESSING** - No comments

**BICYCLE ADVISORY BOARD** – No comments

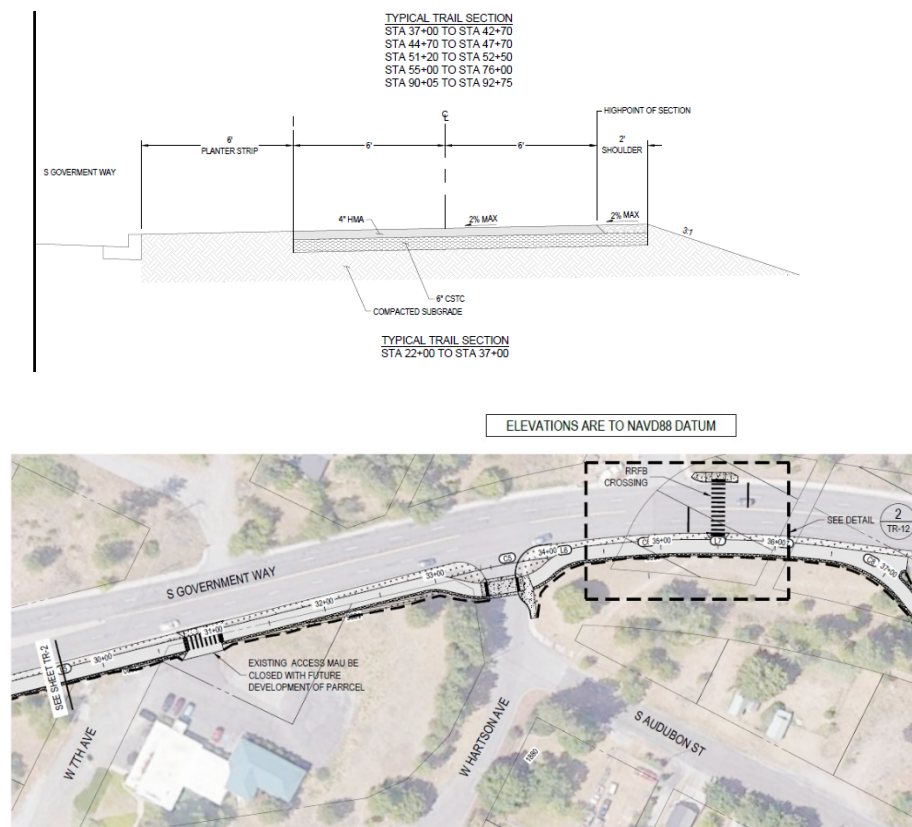
**DEVELOPER SERVICES – CURRENT PLANNING** – Since this is a commercial zone, Planning recommends that the City not vacate the ROW measuring 12' feet from the back of curb. This will ensure adequate space for required sidewalks and street trees as required by SMC 17C.120.230 for new development

**DEVELOPER SERVICES - TRAFFIC** – I have no issues or comments for this vacation.

**FIRE DEPARTMENT** - No comments

**INTEGRATED CAPITAL MANAGEMENT** – Based on the preliminary plans the improvements would go to 20' from back of curb. So I would ask for another 2' as a buffer. Let's say 22' from the curbline for the ROW along most of the frontage. I'd like a condition as part of that vacation that prohibits them from putting a driveway access to Government Way. We don't want additional trail conflicts.

We also show the trail alignment shifting a bit at Hartson. So we will need a bit more ROW in that corner.



**NEIGHBORHOOD SERVICES** – No comments

**PARKS DEPARTMENT** - No comments

**POLICE DEPARTMENT** - No comments

**SOLID WASTE MANAGEMENT** – Solid Waste has no concerns about this vacation.

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS** – No issues from 911 as long as access is maintained to this parcel at 2915 W 7<sup>th</sup> Ave.



**STREET DEPARTMENT** – The side adjacent to Government Way does not leave a clean right of way line for the existing path.

**WASTEWATER MANAGEMENT** - No comments

**WATER DEPARTMENT** - No comments

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

1. An easement as requested by Lumen, Avista Utilities, and Comcast shall be retained to protect existing and future utilities.
2. If vacated, the City of Spokane will not permit any new driveway access onto Government Way.

3. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$52,773.57 and is to be deposited to Budget Account #3200 49199 99999 39510.

Alternatively, the applicant has submitted a letter to City Council requesting that a no cost vacation be considered.

4. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2023.

Eldon Brown, P.E.  
Principal Engineer – Developer Services

A handwritten signature in black ink, appearing to read "Eldon W. Brown". The signature is fluid and cursive, with the first name "Eldon" being more prominent and the last name "Brown" following in a similar style. The initials "W." are clearly visible between the first and last names.

**From:** Wilkerson, Betsy  
**Sent:** Mon, 31 Oct 2022 21:52:50 +0000  
**To:** Johnson, Erik D.; Kinnear, Lori  
**Cc:** Brown, Eldon  
**Subject:** RE: City Council Sponsors

Yes, I can do that.

---

**From:** Johnson, Erik D. <edjohnson@spokanecity.org>  
**Sent:** Monday, October 31, 2022 1:45 PM  
**To:** Kinnear, Lori <lkinnear@spokanecity.org>; Wilkerson, Betsy <bwilkerson@spokanecity.org>  
**Cc:** Brown, Eldon <ebrown@spokanecity.org>  
**Subject:** FW: City Council Sponsors

Good afternoon,

Sorry to keep pestering you on this but we are still in need of Council Sponsors. Would you be willing to sponsor this item?

Thanks,  
Erik

---

**From:** Johnson, Erik D.  
**Sent:** Thursday, October 20, 2022 2:09 PM  
**To:** Kinnear, Lori <[lkinnear@spokanecity.org](mailto:lkinnear@spokanecity.org)>; Wilkerson, Betsy <[bwilkerson@spokanecity.org](mailto:bwilkerson@spokanecity.org)>  
**Cc:** Brown, Eldon <[ebrown@spokanecity.org](mailto:ebrown@spokanecity.org)>  
**Subject:** City Council Sponsors

Good afternoon,

Developer Services - Engineering needs to place an item on the schedule for the next committee meeting and are in need of City Council Sponsors.

**Background**

Catholic Charities has recently purchased the properties shown below in **green** and they would like to vacate the right-of-way approximately shown below in **Red** in order to accommodate a new low income housing development to be built across the site. Engineering has routed the vacation to all private franchised utility companies and City Departments and have compiled the responses into the attached report document.

The next step is to add this item to a committee meeting. Because this vacation is located within your district, would you be willing to sponsor this item?





Thanks,



**Erik Johnson** | City of Spokane | Engineering Technician IV

📞 Office 509.625.6445 | Cell 509.995.0870 | [edjohnson@spokanecity.org](mailto:edjohnson@spokanecity.org)





# Agenda Sheet for City Council Meeting of: 01/09/2023

<b><u>Date Rec'd</u></b>	12/28/2022
<b><u>Clerk's File #</u></b>	ORD C36349
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	RES 2022-0103
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	DSC, CODE ENFORCEMENT & PARKING SERVICES
<b><u>Contact Name/Phone</u></b>	ELDON BROWN X6305
<b><u>Contact E-Mail</u></b>	EBROWN@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Hearings
<b><u>Agenda Item Name</u></b>	4700 – STREET VACATION OF THE WEST 3' OF CONKLIN ST. SOUTH OF HARTSON AVE.

## **Agenda Wording**

Vacation of the west 3' of Conklin St. south of Hartson Ave, as requested by Harold & Heather Vanderpool

## **Summary (Background)**

At its legislative session held on December 5, 2022 the City Council set a hearing on the above vacation for January 9, 2023. Staff has solicited responses from all concerned parties.

Lease? NO Grant related? NO Public Works? NO  
**Fiscal Impact** **Budget Account**

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

## **Approvals**

<b><u>Dept Head</u></b>	PALMQUIST, TAMI
<b><u>Division Director</u></b>	MACDONALD, STEVEN
<b><u>Finance</u></b>	ORLOB, KIMBERLY
<b><u>Legal</u></b>	RICHMAN, JAMES
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL

## **Council Notifications**

<b><u>Study Session\Other</u></b>	Urban Experience Committee - 11/14/2022
<b><u>Council Sponsor</u></b>	L. Kinnear & B. Wilkerson

## **Distribution List**

smacdonald@spokanecity.org
tpalmquist@spokanecity.org
edjohnson@spokanecity.org
ebrown@spokanecity.org
kkuchlenz@spokanecity.org

## **Additional Approvals**

### **Purchasing**

City of Spokane  
Department of Engineering Services  
808 West Spokane Falls Blvd.  
Spokane, WA 99201-3343  
(509) 625-6700

## ORDINANCE NO. C36349

An ordinance vacating the West 3 feet of Conklin Street, South of Hartson Avenue and further described below,

WHEREAS, a petition for the vacation of the West 3 feet of Conklin Street, South of Hartson Avenue and further described below has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

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

The City of Spokane does ordain:

Section 1. That the West 3 feet of Conklin Street from the South line of Hartson Avenue, to the South end of Conklin Street, and approximately 120 feet in length, as platted in Block B of Hartson's Subdivision of Blocks 3,4,5,6,7, and 8 of Hartson and Townsend's Highland Park Addition to the City of Spokane, and located in the Southeast quarter of Section 20, Township 25 North, Range 43 East, Willamette is hereby vacated. Parcel number not assigned.

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

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

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

Approved as to Form:

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

\_\_\_\_\_  
Mayor

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

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



**P2206132VACA**

E Hartson Ave

Conklin St

S Conklin St

S Arthur St

S Garfield St

E 8th Ave

0 50 100 150

Feet



**Right-of-way Description:  
The west 3' of Conklin south of Hartson**

**Legend**



Proposed Vacation

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





**CITY OF SPOKANE  
DEVELOPMENT SERVICES**

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

**STREET VACATION REPORT  
November 17, 2022**

**LOCATION:** West 3' of Conklin south of Hartson  
**PROPONENT:** Harold & Heather Vanderpool  
**PURPOSE:** Pre-existing structures are barely in City RW – to clear title  
**HEARING:** January 9, 2023  
**REPORTS:**

**PRIVATE UTILITY COMPANIES**

**AVISTA UTILITIES** – No comments

**COMCAST** – Comcast has reviewed the vacation request. We have no objections to the vacation.

**EXTENET** – No comments

**INLAND POWER** – Comments

**LIGHT SPEED NETWORKS** – No comments

**LUMEN** – Lumen doesn't have any objections to the vacation request.

**PORT OF WHITMAN** – No comments

**TDS TELECOM** - No comments

**VERIZON/MCI Metro** - Verizon/MCI Metro do not have facilities in this area.

**WHOLESALE NETWORKS** – No comments

**ZAYO COMMUNICATIONS** – Zayo has no comment and or objection to the requested vacation.



**CITY DEPARTMENTS & E911**

**ADDRESSING** - No comments

**BICYCLE ADVISORY BOARD** – No comments

**DEVELOPER SERVICES – CURRENT PLANNING** – No comments

**DEVELOPER SERVICES - TRAFFIC** – No comments

**FIRE DEPARTMENT** - No comments

**INTEGRATED CAPITAL MANAGEMENT** – No comments

**NEIGHBORHOOD SERVICES** – No comments

**PARKS DEPARTMENT** - No comments

**PLANNING & ECONOMIC DEVELOPMENT** – No comments

**POLICE DEPARTMENT** - No comments

**SOLID WASTE MANAGEMENT** – Solid Waste has no concerns with this vacation

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS** – No comments

**STREET DEPARTMENT** – The Street Department has reviewed the document(s), and has no comments.

**WASTEWATER MANAGEMENT** – Provided onsite run off is maintained and treated on site, we have no objection to the vacation.

**WATER DEPARTMENT** - No comments

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

1. The proponent shall pay to the City of Spokane the assessed valuation for the vacated land as defined by the latest information from the County Assessor's Office. This is calculated to be \$2,695.66 and is to be deposited to Budget Account #3200 49199 99999 39510.
2. That the final reading of the vacation be held in abeyance until all of the above conditions are met and that the above conditions are met by December 1, 2023.

Eldon Brown, P.E.  
Principal Engineer – Developer Services

A handwritten signature in black ink, reading "Eldon W. Brown". The signature is written in a cursive style with a large, stylized "E" and a long, sweeping underline.

## **AGENDA ITEM PROCESSING SHEET**

**PLEASE FILL IN AS MUCH INFORMATION AS POSSIBLE – IF YOU NEED ASSISTANCE PLEASE CONTACT THE ADMIN GROUP**

City Council Meeting Date: January 9, 2023

Submitting Dept: DSC - Development Services Center Other:

Name of Staff Member Presenting to Council: Eldon Brown x6305

Agenda Type: First Reading Ordinance

Agenda Item Name: 4700 – Street Vacation of the west 3' of Conklin St. south of Hartson Ave.

Agenda Wording (250 Character Max): Vacation of the west 3' of Conklin St. south of Hartson Ave, as requested by Harold & Heather Vanderpool

Summary Background (500 Character Limit): At its legislative session held on December 5, 2022 the City Council set a hearing on the above vacation for January 9, 2023. Staff has solicited responses from all concerned parties.

Grant Related? Yes ☐ No ☒

Public Works Related? Yes ☐ No ☒

Fiscal Impact: Neutral

If Revenue or Expense:

**\*\* If the item is an expense, please complete & include an Expenditure Control Form with the other documents.**

Council Notifications: Urban Experience Committee – 11/14/22

**\*\* City Council Sponsor:**Lori Kinnear, Betsy Wilkerson

Any Additional Approvals Required:

Distribution List: I add the Submitter, Department Head, and Division Head to all agenda submittals.

edjohnson@spokanecity.org, ebrown@spokanecity.org, tpalmquist@spokanecity.org

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



**From:** Kinnear, Lori  
**Sent:** Tue, 1 Nov 2022 21:20:19 +0000  
**To:** Johnson, Erik D.  
**Cc:** Wilkerson, Betsy  
**Subject:** RE: City Council Sponsor Request

Sure...I will sponsor.  
lk

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**From:** Johnson, Erik D. <edjohnson@spokanecity.org>  
**Sent:** Tuesday, November 01, 2022 2:14 PM  
**To:** Kinnear, Lori <lkinnear@spokanecity.org>; Wilkerson, Betsy <bwilkerson@spokanecity.org>  
**Cc:** Brown, Eldon <ebrown@spokanecity.org>  
**Subject:** City Council Sponsor Request

Good afternoon,

Engineering is in need of Council Sponsors for another item prior to scheduling at a committee meeting.

**Background information**

Through a Record of Survey of Parcel 35204.0501, the property owners discovered that an existing garage and accessory structure extend into the Conklin St. RW by approx. 1.7' and also a roof overhangs therefrom. A vacation request of the west 3 feet of Conklin has been applied for so the structures are wholly located on the adjacent property and do not encroach to eliminate any potential title or insurability issues.

Attached is a map of the area.

This is located within your district and I am wondering if you would be willing to sponsor this item?

Thanks,



**Erik Johnson** | City of Spokane | Engineering Technician IV  
☎ Office 509.625.6445 | 📞 Cell 509.995.0870 | [edjohnson@spokanecity.org](mailto:edjohnson@spokanecity.org)

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Development Services Center is open Monday-Friday 8 am – 5 pm in person, [online](#) or over the phone at 509.625.6300

**From:** Wilkerson, Betsy  
**Sent:** Tue, 1 Nov 2022 21:39:15 +0000  
**To:** Johnson, Erik D.; Kinnear, Lori  
**Cc:** Brown, Eldon  
**Subject:** RE: City Council Sponsor Request

Will sponsor

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**From:** Johnson, Erik D. <edjohnson@spokanecity.org>  
**Sent:** Tuesday, November 1, 2022 2:14 PM  
**To:** Kinnear, Lori <lkinnear@spokanecity.org>; Wilkerson, Betsy <bwilkerson@spokanecity.org>  
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