



**AGENDA**  
**BOARD OF CLALLAM COUNTY COMMISSIONERS**  
223 East 4th Street Room 160  
Port Angeles, Washington  
Tuesday, April 26, 2022 – 9:00 a.m.

Board of Clallam County Commissioner meetings will also be available virtually at:

If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 875 561 7844 and passcode: 12345

If you would like to participate in the meeting via Zoom video conference, visit <https://zoom.us/j/8755617844> and use meeting ID: 875 561 7844 and passcode: 12345

This meeting can be viewed on a live stream at this link: <http://www.clallam.net/features/meetings.html>

Public comment and questions can be directed to the Clerk of the Board at 360-417-2256 or [agores@co.clallam.wa.us](mailto:agores@co.clallam.wa.us)

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

**REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA**

Modification - adding item 1c 

**PUBLIC COMMENT – Please limit comments to three minutes (10 minutes total)**

**CONSENT AGENDA – Any Commissioner may remove items for discussion**

1a. Approval of vouchers for the week of April 18

Approval of vouchers 

1b. Approval of minutes for the week of April 18

Approval of minutes 

1c. Joint letter regarding US 101 Simdars Bypass and the Johnson Creek Culvert Replacement Projects

Letter 

**REPORTS AND PRESENTATIONS**

**CONTRACTS AND AGREEMENTS**

2a. Agreement with Jefferson County Public Health Department for Port Angeles Healthy Youth Coalition Programs

Agreement 

## **BIDS AND AWARDS**

- 3a. Bid award – Dry Creek Road Reconstruction, CRP C1256

Bid award 

## **ADMINISTRATION**

- 4a. Notice of hearing to be held Tuesday, May 10, 2022 at 10:30 a.m. regarding an Ordinance extending the duration of the cable television franchises held by WaveDivision I, LLC and WaveDivision III, now dba Astound

Notice of hearing 

- 4b. Resolution appointing Thomas E. Butler to the Planning Commission

Resolution 

- 4c. Resolution appointing Dana Ward to the Homelessness Task Force

Resolution 

## **BUDGET**

- 5a. Resolution adopting the following Budget Revisions:  
NonDepartmental – American Rescue Plan Act ARPA  
• Reallocation of ARPA funding for newly approved projects/\$382,488  
• Reallocation of ARPA funding for the United Way Clallam Resiliency Project/\$59,000  
• Reallocation of ARPA funding for newly approved projects and to adjust for projected remaining spending committed for 2021 carry-over ARPA projects/\$1,793,561

Resolution 

- 5b. Resolution adopting the following Supplemental Appropriations:  
NonDepartmental – American Rescue Plan Act ARPA – Funds to be returned from Peninsula Behavioral Health relating to the All View Motel project/\$389,911  
Sheriff – Jail Medical – Funding to cover Jail medical services – treatment programs/\$71,630  
Sheriff – Operations – Additional funding from Department of Commerce STOP Formula grant/\$16,417  
Superior Court – Criminal Justice Treatment Account (CJTA) funds for therapeutic courts/\$27,561  
Health and Human Services – Operations  
• Revenue added for COVID 19 vaccines and Maternal Child Health Services Programs/\$152,108  
• Peninsula Community Health services for State opioid response/\$53,581  
• Funding added for Hotel Leasing and Rapid Rehousing Grant/\$392,360  
• Funding added for Department of Emergency preparedness, COVID 19 and drug overdose prevention/\$540,957  
Health and Human Services – Environmental Health  
• Funding for Group A Water Systems/\$4,800  
• Funding for moderate risk waste management education & cleanup homeless encampments/\$66,308  
• Funding for the onsite septic programs/\$318,778

Resolution 

## **PUBLIC WORKS**

- 6a. Resolution initiating a County Road Project designated as CRP C1256, Dry Creek Road Reconstruction

Resolution 

**PUBLIC COMMENT – Please limit comments to three minutes**

**EXECUTIVE SESSION**

The Board may recess into Executive Session to consider employment or dismissal of personnel, to review the performance of a public employee, to consult with legal counsel, to consider the position to be taken in collective bargaining, to consider acquisition or sale of real estate, or other matters per RCW 42.30.110

**HEARING(S) – Beginning at 10:30 a.m.**

- H1. Consideration of resolution adopting the following Debatable Emergencies:
- Sheriff - Jail Medical
    - Additional funding to cover increased costs for Inmate health care services/\$25,399
    - Additional funding to cover the inmate testing expenditures to COVID 19/\$19,675
  - NonDepartmental - Additional funding for North Olympic Resource Conservation and Development/\$25,000
  - NonDepartmental - Opportunity Fund - Additional funding for American Rescue Plan Act ARPA
    - sub recipient administrative fees to be paid to Economic Development Council/\$130,000
  - General Fund Reserves
    - Quarterly spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (1of4)/\$500,000
    - Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (4of4)/\$500,000
  - Department of Community Development - Dungeness Reservoir
    - Quarterly Spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (2of4)/\$500,000
    - Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (3of4)/\$500,000

Resolution 

**PUBLIC COMMENT – Please limit comments to three minutes**

**The following meetings are scheduled for the Board of Commissioners April 25 - 29:**

**Monday, April 25:**

**9:00 a.m. Work Session**

**11:00 a.m. Joint Meeting with the Port of Port Angeles**

**12:00 p.m. WSAC Virtual Update**

**Tuesday, April 26:**

**10:00 a.m. Board Meeting**

**10:30 a.m. Hearing(s) - See Agenda**

**3:00 p.m. William Shore Memorial Pool District Meeting**

**Wednesday - 8 a.m. - Coffee with Colleen**

**Friday, April 29:**

**5:00 p.m. Peninsula Behavioral Health Annual Fundraiser**

**INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:**

- Members of the public wishing to address the Board on general items may do so during the designated times on the agenda.
- Members of the public wishing to comment at the public hearing are asked to sign in on the sheet provided giving their name and address.
- The Chair may limit the comment period to 3 minutes for each speaker subject to Board concurrence.
- Speakers, generally, will be heard in the order they signed up. All comments must be made from the speaker's rostrum and any individual making comments shall first state their name and address for the official record.
- General comments, applause, booing from members of the audience are inappropriate and may result in removal.

These guidelines are intended to promote an orderly system for conducting a public hearing so that each person has an opportunity to be heard and to ensure that exercising their right of free speech embarrasses no one.

**Note: Written testimony presented by members of the public during the Board meeting is considered a public document and must be submitted to the Clerk of the Board. Copies of public documents from Board meetings are available by contacting the Public Records Department.**

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# MEMORANDUM

LONI GORES  
Clerk of the Board

April 22, 2022

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**TO: Board of Commissioners, Administrator Sill**

**RE: Agenda Modification(s)**

**FILE: A14.09.18**

- The following item has been added to the April 25, 2022 work session agenda:

**BOARD OF COMMISSIONERS**

- 12 Joint letter regarding US 101 Simdars Bypass and the Johnson Creek Culvert Replacement Projects (1c)\*

- The following item has been added to the April 26, 2022 regular agenda:

**CONSENT AGENDA**

- 1c Joint letter regarding US 101 Simdars Bypass and the Johnson Creek Culvert Replacement Projects



1a  
4/20/22

Date of report: April 20, 2022

|                |                     |
|----------------|---------------------|
| <b>General</b> | <b>\$269,247.48</b> |
| <b>Other</b>   | <b>\$384,943.86</b> |
| <b>Total</b>   | <b>\$654,191.34</b> |

STATE OF WASHINGTON )

County of Clallam )

This is to certify that the foregoing Final Check Lists a.k.a., Register of Warrants for the period herein indicated, is a full, true, and correct representation of the corresponding payments for services rendered to and supplies and equipment received by all Clallam County government operations as recorded in the books or original entry maintained by this office.

WITNESS MY HAND AND OFFICIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.

\_\_\_\_\_  
SHOONA RIGGS COUNTY AUDITOR

CLALLAM COUNTY BOARD OF COMMISSIONERS does hereby certify that the services and merchandise herein specified have been received and that the claims listed and numbered above are hereby approved for payment:

BOARD OF COMMISSIONERS  
CLALLAM COUNTY, WASHINGTON

\_\_\_\_\_  
MARK OZIAS, Chair

\_\_\_\_\_  
BILL PEACH

\_\_\_\_\_  
RANDY JOHNSON

\_\_\_\_\_  
RICH SILL (County Administrator)

# Weekly Expenditures

April 18 - 22, 2022

| Fund #            | Department                                    | Expenditures      |                   | Use Tax       |              |
|-------------------|-----------------------------------------------|-------------------|-------------------|---------------|--------------|
|                   |                                               | General Fund      | Other             | General Fund  | Other        |
| 00100.211         | <b>Assessor</b>                               | 12.50             |                   |               |              |
| 00100.221         | <b>Auditor</b>                                | 1,894.73          |                   |               |              |
| 00100.241/291     | <b>Commissioners (BOCC)</b>                   | 3,063.24          |                   |               |              |
| 19914.291         | BOCC - Veterans Relief                        |                   | 1,332.61          |               |              |
| 19961.291         | BOCC - American Rescue Plan Act               |                   | 2,746.56          |               |              |
| 00100.331-334     | <b>Dept. of Community Develop't (DCD)</b>     | 3,144.43          |                   |               |              |
| 30301.331         | DCD - Lower Dungeness Floodplain              |                   | 101,775.31        |               |              |
| 00100.871         | <b>District Court I</b>                       | 2,720.47          |                   |               |              |
| 11301.511         | <b>Health &amp; Human Services (HHS)</b>      |                   | 2,697.05          |               |              |
| 00100.511         | HHS - Environmental Health                    | 3,351.11          |                   |               |              |
| 00100.513         | HHS - Admin                                   | 543.99            |                   |               |              |
| 11322.511         | HHS - Homeless Task Force                     |                   | 7,801.36          |               |              |
| 11323.511         | HHS - Chem Dep/Mental Hlth                    |                   | 24,100.10         |               |              |
| 11324.511         | HHS - Affordable Housing                      |                   | 4,494.09          |               |              |
| 11331.511         | HHS - Developmental Disabilities              |                   | 4,711.66          |               |              |
| 00100.461         | <b>Human Resources (HR)</b>                   | 4,772.11          |                   |               |              |
| 50401.461         | HR - Risk Management                          |                   | 2,257.21          |               |              |
| 50501.461         | HR - Workers Compensation                     |                   | 4,776.32          |               |              |
| 50701.461         | HR - Unemployment Compensation                |                   | 13,064.11         |               |              |
| 00100.411         | <b>Information Technology (IT)</b>            | 16,018.42         |                   | 140.92        |              |
| 30701.411         | IT - Capital Projects                         |                   | 780.71            |               |              |
| 00100.851         | <b>Juvenile Services</b>                      | 11,419.82         |                   | 76.92         |              |
| 13001/13051       | <b>Noxious Weed/LMD #2</b> (Lake Mgmt. Dist.) |                   | 98.07             |               |              |
| 00100.911/912     | <b>Parks Fair Facilities (PFF)</b>            | 36,324.48         |                   |               |              |
| 30101.911         | PFF - REET 1 (Real Estate Excise Tax)         |                   | 150,146.32        |               |              |
| 30501.911         | PFF - Capital Projects                        |                   | 10,877.87         |               |              |
| 00100.841-843     | <b>Prosecuting Attorney</b>                   | 26,831.09         |                   |               |              |
|                   | <b>Public Works (PW)</b>                      |                   |                   |               |              |
| 10101.611         | PW - Roads                                    |                   | 16,138.87         |               |              |
| 41401.611         | PW - Clallam/Seki Sewer                       |                   | 1,829.32          |               |              |
| 43401.611         | PW - Bullman Beach Water System               |                   | 299.44            |               |              |
| 50301.611         | PW - ER&R (Equip't Rental & Revolving)        |                   | 23,313.28         |               |              |
| 00100.811-815,817 | <b>Sheriff</b>                                | 122,272.55        |                   | 118.30        |              |
| 00100.816         | Sheriff - Jail Medical                        | 359.29            |                   |               |              |
| 11003.811         | Sheriff - Boating Safety                      |                   | 1,366.81          |               |              |
| 11008.811         | Sheriff - OPNET Drug                          |                   | 1,801.97          |               |              |
| 11065.811         | Sheriff - OPSCAN Operations                   |                   | 7,128.90          |               |              |
| 11080.811         | Sheriff - Inmate Commissary                   |                   | 1,374.68          |               | 31.24        |
| 00100.861         | <b>Superior Court</b>                         | 25,121.98         |                   |               |              |
| 00100.891         | <b>Superior Court Clerk</b>                   | 5,094.35          |                   | 106.97        |              |
| 00100.231         | <b>Treasurer</b>                              | 3,885.50          |                   |               |              |
| 00100.931         | <b>WSU Extension</b>                          | 1,971.27          |                   | 3.04          |              |
| <b>Total</b>      |                                               | <b>268,801.33</b> | <b>384,912.62</b> | <b>446.15</b> | <b>31.24</b> |

| Report Reconciliation    |                   | Totals              |                   |                |               |
|--------------------------|-------------------|---------------------|-------------------|----------------|---------------|
| <b>Total</b>             | <b>653,713.95</b> | <b>General Fund</b> | <b>269,247.48</b> |                |               |
| <b>Final Check Lists</b> | <b>653,713.95</b> | <b>Other</b>        | <b>384,943.86</b> |                |               |
| <b>Difference</b>        | <b>-</b>          | <b>Total</b>        | <b>654,191.34</b> | <b>Use Tax</b> | <b>477.39</b> |

COPY

Prepared by:

Sara DeBiddle, Clallam County Auditor's Office

Invoice History Use Tax Report  
CLALLAM COUNTY

| Tran Date | Vendor Name                         | Invoice / Credit Memo No. | Doc Group | Taxable Amount | Tax Amount | Invoice Total |
|-----------|-------------------------------------|---------------------------|-----------|----------------|------------|---------------|
| 4/11/2022 | U S BANK                            | 03381-39862455            | dputnam2  | 389.50         | 34.28      | 389.50        |
| 4/12/2022 | U S BANK                            | 3397                      | dputnam2  | 156.00         | 13.73      | 156.00        |
| 4/12/2022 | U S BANK                            | 6D9DA2CB-0002             | dputnam2  | 180.00         | 15.84      | 180.00        |
| 4/13/2022 | ALTURA COMMUNICATION SOLUTIONS, LLC | 369925                    | tteel     | 565.00         | 49.72      | 565.00        |
| 4/13/2022 | CHARM-TEX                           | 0277686-IN                | dputnam3  | 148.50         | 13.07      | 148.50        |
| 4/13/2022 | U S BANK                            | 4761-Apr22                | jkoon2    | 805.38         | 70.87      | 2,818.44      |
| 4/13/2022 | U S BANK                            | 6528-Apr22                | jkoon2    | 538.92         | 47.43      | 1,911.36      |
| 4/13/2022 | U S BANK                            | 88265219-0027             | tteel     | 950.40         | 83.64      | 950.40        |
| 4/13/2022 | U S BANK                            | 1462727                   | tteel     | 85.90          | 7.56       | 85.90         |
| 4/13/2022 | U S BANK                            | march 2022                | r Raymond | 34.50          | 3.04       | 666.27        |
| 4/14/2022 | ANDERSON RESOURCE GROUP, INC.       | 6391                      | nbotnen   | 1,215.53       | 106.97     | 1,215.53      |
| 4/14/2022 | SWANSONS SERVICES CORP.             | 1573701                   | jkoon     | 300.00         | 26.40      | 300.00        |
| 4/14/2022 | SWANSONS SERVICES CORP.             | 1575095                   | jkoon     | 55.05          | 4.84       | 55.05         |
| Totals:   |                                     |                           |           | 5,424.68       | 477.39     | 9,441.95      |

Bank : apbank U S BANK

| Check #                 | Date      | Vendor  | Invoice           | Inv Date   | Description               | Amount Paid | Check Total |
|-------------------------|-----------|---------|-------------------|------------|---------------------------|-------------|-------------|
|                         | 4/26/2022 | 0021386 | STAPLES ADVANTAGE | 8065789146 | 4/14/2022 OFFICE SUPPLIES | 12.50       | 12.50       |
| Sub total for U S BANK: |           |         |                   |            |                           |             | 12.50       |

0.\*

653,713.95\*+

1,971.27+

1,332.61+

3,885.50+

24,899.66+

222.32+

5,094.35+

119,038.88+

841.81+

14,064.22+

359.29+

2,128.76+

16,138.87+

23,313.28+

26,831.09+

197,348.67+

98.07+

7,430.84+

3,988.98+

16,799.13+

13,064.11+

11,805.64+

47,699.36+

2,720.47+

104,919.74+

5,809.80+

1,894.73+

12.50+

0.\*

Bank : apbank U S BANK

| Check #   | Date    | Vendor   | Invoice                 | Inv Date  | Description              | Amount Paid | Check Total |
|-----------|---------|----------|-------------------------|-----------|--------------------------|-------------|-------------|
| 4/26/2022 | 0020849 | U S BANK | 61160846                | 3/29/2022 | ELECTIONS CONFERENCE R   | 425.00      |             |
|           |         |          | 61162074                | 3/29/2022 | ELECTIONS CONFERENCE R   | 425.00      |             |
|           |         |          | 113-9189015-25          | 3/29/2022 | SURFACE DOCK FOR TANNE   | 245.89      |             |
|           |         |          | YJNXXDYKKZF             | 3/12/2022 | ANNUAL FINANCIAL WEBINAI | 140.00      |             |
|           |         |          | 3770631                 | 3/10/2022 | DEPOSIT SLIPS            | 119.63      |             |
|           |         |          | 114-7791065-86          | 4/5/2022  | KEYBOARDS AND MICE FOR   | 114.21      | 1,469.73    |
| 4/26/2022 | 0036103 | WSACA    | 61178535                | 3/29/2022 | ELECTIONS CONFERENCE R   | 425.00      | 425.00      |
|           |         |          | Sub total for U S BANK: |           |                          |             | 1,894.73    |

BOCC

Bank : apbank U S BANK

| Check #                 | Date    | Vendor                  | Invoice        | Inv Date  | Description               | Amount Paid | Check Total |
|-------------------------|---------|-------------------------|----------------|-----------|---------------------------|-------------|-------------|
| 4/26/2022               | 0000382 | CODE PUBLISHING COMPANY | GC0006757      | 4/14/2022 | NEW PAGES; 1,711 TOTAL PA | 1,980.16    | 1,980.16    |
| 4/26/2022               | 0001113 | OFFICE DEPOT, INC       | 236850709001   | 4/14/2022 | PAPER                     | 52.74       |             |
|                         |         |                         | 236851150001   | 4/14/2022 | POPUP NOTES               | 30.34       | 83.08       |
| 4/26/2022               | 0001300 | PUBLIC UTILITY DISTRICT | 14543          | 4/14/2022 | ARPA CONTRACTT #19961.21  | 2,746.56    | 2,746.56    |
| 4/26/2022               | 0001632 | U S POSTMASTER          | Jury 4/14/2022 | 4/14/2022 | 1,000 SUMMONS @ .46       | 460.00      | 460.00      |
| 4/26/2022               | 0039378 | NORTH OLYMPIC PENINSULA | 486            | 4/14/2022 | BROADBAND COORDINATION    | 540.00      | 540.00      |
| Sub total for U S BANK: |         |                         |                |           |                           |             | 5,809.80    |

Bank : apbank U S BANK

| Check #                 | Date    | Vendor                    | Invoice       | Inv Date  | Description                 | Amount Paid | Check Total |
|-------------------------|---------|---------------------------|---------------|-----------|-----------------------------|-------------|-------------|
| 4/26/2022               | 0000196 | BILLS PLUMBING & SANIKAN  | IS3649883     | 4/14/2022 | G145 TASK 2 APRIL 28-MAY 2  | 155.00      | 155.00      |
| 4/26/2022               | 0001113 | OFFICE DEPOT, INC         | 236007247001  | 3/29/2022 | ADMIN OFFICE SUPPLIES       | 77.78       | 77.78       |
| 4/26/2022               | 0001252 | PORT ANGELES, CITY OF     | MARCH 2022    | 4/7/2022  | MARCH 2022 CL. CTY CODE I   | 1,092.10    | 1,092.10    |
| 4/26/2022               | 0001641 | VERIZON WIRELESS          | 9902467325    | 3/22/2022 | INSPECTOR MARCH 2022        | 24.14       | 24.14       |
| 4/26/2022               | 0021923 | FIRST RACE CAR WASH       | MARCH 2022    | 3/31/2022 | CC DCD MARCH 2022           | 70.00       | 70.00       |
| 4/26/2022               | 0036994 | SHANNON & WILSON INC      | 128791        | 3/31/2022 | G146 TASK 2 FEB 13-MAR 12,  | 101,775.31  | 101,775.31  |
| 4/26/2022               | 0041864 | PERMABUILT INDUSTRIES INC | REF 1-14-22   | 4/11/2022 | REFUND BPT2022-00020        | 1,041.60    | 1,041.60    |
| 4/26/2022               | 0042760 | COCHNAUER, TIM            | COCHNAUER 4   | 4/4/2022  | G145 TASK 3 1/24 TO 3/23/22 | 228.15      | 228.15      |
| 4/26/2022               | 0046605 | SMITH, CHARLES            | SMITH 3-20-22 | 4/8/2022  | BD 2022 WABO TRAINING       | 254.73      |             |
|                         |         |                           | SMITH 3-23-22 | 4/8/2022  | BD 2022 WABO TRAINING       | 200.93      | 455.66      |
| Sub total for U S BANK: |         |                           |               |           |                             |             | 104,919.74  |

Bank : apbank U S BANK

| Check #                 | Date    | Vendor                   | Invoice       | Inv Date  | Description               | Amount Paid | Check Total |
|-------------------------|---------|--------------------------|---------------|-----------|---------------------------|-------------|-------------|
| 4/26/2022               | 0001179 | PACIFIC OFFICE EQUIPMENT | 1099060       | 3/31/2022 | POE- BLACK & COLOR TONEI  | 111.02      |             |
|                         |         |                          | 1099058       | 3/31/2022 | POE- BLACK TONER, CANON   | 87.48       |             |
|                         |         |                          | 1099057       | 3/31/2022 | POE- BLACK TONE, CANON/II | 74.09       |             |
|                         |         |                          | 1099059       | 3/31/2022 | POE- BLACK TONER, CANON   | 0.99        | 273.58      |
| 4/26/2022               | 0001509 | CORDANT HEALTH SOLUTION  | TC-1631003312 | 3/31/2022 | CORDANT - RANDOM UA'S     | 989.59      | 989.59      |
| 4/26/2022               | 0003410 | LEMAY MOBILE SHREDDING   | 4741043S185   | 4/1/2022  | LEMAY SHREDDING           | 27.30       | 27.30       |
| 4/26/2022               | 0021617 | WOLFLEY LAW OFFICE P.S.  | 21            | 4/5/2022  | APPT ATTORNEY FOR STEPH   | 450.00      |             |
|                         |         |                          | 18            | 4/4/2022  | APPT ATTORNEY FOR BREA    | 440.00      |             |
|                         |         |                          | 19            | 4/6/2022  | APPT ATTORNEY FOR VAUGH   | 340.00      |             |
|                         |         |                          | 20            | 4/4/2022  | APPT ATTORNEY FOR JAMES   | 200.00      | 1,430.00    |
| Sub total for U S BANK: |         |                          |               |           |                           |             | 2,720.47    |

Final Check List  
CLALLAM COUNTY

HHS

Bank : apbank U S BANK

| Check #   | Date    | Vendor                               | Invoice         | Inv Date  | Description                 | Amount Paid | Check Total |
|-----------|---------|--------------------------------------|-----------------|-----------|-----------------------------|-------------|-------------|
| 4/26/2022 | 0000918 | LINCOLN STREET STATION               | 506-040822      | 4/8/2022  | WQ-FEDEX OVERNIGHT MAIL     | 69.69       | 69.69       |
| 4/26/2022 | 0001002 | MILLIPORE CORP                       | 10232332        | 2/8/2022  | WLAB-LAB SUPPLIES           | 1,111.93    |             |
|           |         |                                      | 10260368        | 3/1/2022  | WLAB-LEIX REF/ADV 3.5 TOT.  | 1,105.95    | 2,217.88    |
| 4/26/2022 | 0001179 | PACIFIC OFFICE EQUIPMENT             | 1099114         | 3/31/2022 | EHADMIN-COPIER 10272        | 90.49       |             |
|           |         |                                      | 1099115         | 4/4/2022  | OSS-COPIER 10297            | 23.52       | 114.01      |
| 4/26/2022 | 0021192 | SOILS APPLICATIONS LLC               | 040822A-REFUN   | 4/8/2022  | OSS-REFUND REQUEST-ANT      | 635.20      |             |
|           |         |                                      | 040822-REFUN    | 4/11/2022 | OSS-WAIVER OF FEES REFU     | 185.00      | 820.20      |
| 4/26/2022 | 0020849 | U S BANK                             | 7298-040622     | 4/8/2022  | SOLHAZ-SWAINS-WORK BOC      | 129.33      | 129.33      |
| 4/26/2022 | 0037042 | OFFICE DEPOT                         | 232259026001    | 3/24/2022 | HADM - PRINTER              | 543.99      | 543.99      |
| 4/26/2022 | 0003410 | LEMAY MOBILE SHREDDING               | 4741084S185     | 4/1/2022  | HOPS - DOCUMENT SHREDD      | 13.65       | 13.65       |
| 4/26/2022 | 0037042 | OFFICE DEPOT                         | 232259026001-2  | 3/24/2022 | HOPS - PRINTER              | 543.99      |             |
|           |         |                                      | 233965489001    | 3/28/2022 | HOPS - OFFICE SUPPLIES      | 86.89       | 630.88      |
| 4/26/2022 | 0001508 | STERICYCLE, INC                      | 3005961781      | 3/31/2022 | HOPS - SYRINGE DISPOSAL     | 251.38      | 251.38      |
| 4/26/2022 | 0020849 | U S BANK                             | 4326 4-6-22     | 4/6/2022  | HOPS - AMAZON - KN95 MASI   | 1,131.20    | 1,131.20    |
| 4/26/2022 | 0001641 | VERIZON WIRELESS                     | 9902935321      | 3/28/2022 | HOPS - J OPPELT CELL PHON   | 390.92      |             |
|           |         |                                      | 9902935323      | 3/28/2022 | HOP - COVID 19 CELL PHONI   | 146.75      |             |
|           |         |                                      | 9902935322      | 3/28/2022 | HOPS - H KENOYER CELL PH    | 132.27      | 669.94      |
| 4/26/2022 | 0000224 | BOYS & GIRLS CLUB OF OLYM            | 11322-21-BGCO   | 4/8/2022  | HTF - LIFE SKILLS TRAINING  | 1,659.50    | 1,659.50    |
| 4/26/2022 | 0000723 | HEALTHY FAMILIES OF CLALL            | 11322-21-HFCC   | 4/6/2022  | HTF - SAFELY HOME PROJEC    | 2,781.86    | 2,781.86    |
| 4/26/2022 | 0032029 | NORTH OLYMPIC REGIONAL,              | 11322-21-NORV   | 3/22/2022 | HTF - SARGE'S PLACE - FEBF  | 3,360.00    | 3,360.00    |
| 4/19/2022 | 0000333 | CLALLAM COUNTY SUPERIOFCCC-TCS Q1 2C | 11323-22-23-OP  | 4/12/2022 | CD/MH - THERAPEUTIC COUI    | 365.37      | 365.37      |
| 4/19/2022 | 0000577 | FIRST STEP FAMILY SUPPOR             | 11323-22-23-OP  | 4/8/2022  | CD/MH - PARENTS AS TEACH    | 7,429.98    | 7,429.98    |
| 4/19/2022 | 0001139 | OLYMPIC PERSONAL GROWT               | 11323-22-23-OP  | 4/5/2022  | CD/MH - FILLING THE GAP - N | 2,655.00    |             |
|           |         |                                      | 11323-22-23-OP  | 4/5/2022  | CD/MH - FILLING THE GAP - F | 1,940.00    |             |
|           |         |                                      | 11323-22-23-OP  | 4/5/2022  | CD/MH - FILLING THE GAP - J | 1,865.00    | 6,460.00    |
| 4/19/2022 | 0001252 | PORT ANGELES, CITY OF                | 11323-22-23-PAI | 4/5/2022  | CD/MH - COMMUNITY PARAM     | 8,158.89    | 8,158.89    |
| 4/19/2022 | 0046310 | TRANSFORMATIONS BY OLYM              | 11323-22-23-TO  | 4/1/2022  | CD/MH - DARE TO DREAM AN    | 1,685.86    | 1,685.86    |
| 4/26/2022 | 0000723 | HEALTHY FAMILIES OF CLALL            | 11324-21-HFCC   | 4/12/2022 | AH - EMERGENCY HOUSING      | 2,967.25    |             |
|           |         |                                      | 11324-22-HFCC   | 4/5/2022  | AF - EMERGENCY HOUSING      | 600.00      | 3,567.25    |
| 4/26/2022 | 0032029 | NORTH OLYMPIC REGIONAL,              | 11324-21-NORV   | 3/22/2022 | AH - SARGE'S PLACE AND CA   | 926.84      | 926.84      |
| 4/26/2022 | 0001462 | CLALLAM MOSAIC                       | 11331-22-CMP2I  | 4/7/2022  | DDD-CLALLAM PARENT TO P     | 1,750.00    | 1,750.00    |
| 4/26/2022 | 0001017 | MORNINGSIDE INC                      | 11331-22-MSEO   | 3/17/2022 | DDD-EYE ON EMPOWERMEN       | 1,889.16    | 1,889.16    |
| 4/26/2022 | 0001685 | W.I.S.E                              | 9568            | 3/31/2022 | DDD-TECHNICAL ASSISTANC     | 1,072.50    | 1,072.50    |

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Sub total for U S BANK: 47,699.36

Final Check List  
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| Check #                 | Date    | Vendor                   | Invoice        | Inv Date  | Description               | Amount Paid | Check Total |
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| 4/26/2022               | 0001113 | OFFICE DEPOT, INC        | 236226607001   | 4/12/2022 | INVOICE 236226607001      | 42.60       |             |
|                         |         |                          | 236226370001   | 4/12/2022 | INVOICE 236226370001      | 13.67       | 56.27       |
| 4/26/2022               | 0001179 | PACIFIC OFFICE EQUIPMENT | 1099979        | 4/12/2022 | HR SPARE DESK/PRINT AREA  | 4,776.32    | 4,776.32    |
| 4/26/2022               | 0020849 | U S BANK                 | AK AIR/CA MB J | 4/12/2022 | ALASKA AIR FLIGHT MB/JF   | 939.40      |             |
|                         |         |                          | 58707059       | 4/12/2022 | INVOICE 58707059          | 546.26      |             |
|                         |         |                          | 58373451       | 4/12/2022 | INVOICE 58373451          | 544.20      |             |
|                         |         |                          | 9269280        | 4/12/2022 | ORDER 9269280             | 389.44      |             |
|                         |         |                          | 55061          | 4/20/2022 | DEP DIR PFF - MATTHEW LOI | 345.72      |             |
|                         |         |                          | 1815-1321      | 4/12/2022 | 1815-1321                 | 300.00      |             |
|                         |         |                          | 1252-0744      | 4/12/2022 | INVOICE 1252-0744         | 295.00      |             |
|                         |         |                          | 59415922       | 4/12/2022 | 59415922                  | 281.38      |             |
|                         |         |                          | WCRP SPR 22 F  | 4/12/2022 | WCRP SPR 22 RS            | 219.24      |             |
|                         |         |                          | WCRP SPR 22 T  | 4/12/2022 | WCRP SPR 22 TS            | 219.24      |             |
|                         |         |                          | WCRP SPR 22 T  | 4/12/2022 | WCRP SPR 22 TR            | 219.24      |             |
|                         |         |                          | 1672-5725      | 4/12/2022 | INVOICE 1672-5725         | 199.00      |             |
|                         |         |                          | 114-6816627-40 | 4/12/2022 | 114-6816627-4083460       | 190.40      |             |
|                         |         |                          | WAPRO 22 KG    | 4/12/2022 | WAPRO 22 KG               | 65.00       |             |
|                         |         |                          | WAPRO 22 JM    | 4/12/2022 | WAPRO 22 JG               | 65.00       |             |
|                         |         |                          | 83814          | 4/12/2022 | ID 83814                  | 59.00       |             |
|                         |         |                          | 4741049S185    | 4/12/2022 | 4741049S185               | 41.95       |             |
|                         |         |                          | 264166612      | 4/12/2022 | 264166612                 | 30.95       |             |
|                         |         |                          | 114-7118786-80 | 4/12/2022 | 114-7118786-8059465       | 29.34       |             |
|                         |         |                          | 263135079      | 4/12/2022 | 263135079                 | 19.95       |             |
|                         |         |                          | 264404832      | 4/12/2022 | 264404832                 | 19.95       |             |
|                         |         |                          | 264162590      | 4/12/2022 | 264162590                 | 14.95       |             |
|                         |         |                          | 264876464      | 4/12/2022 | 264876464                 | 14.95       | 5,049.56    |
| 4/26/2022               | 0025115 | RADIA INC PS             | DOS 32422 CR   | 4/12/2022 | DOS 32422 CR              | 35.00       | 35.00       |
| 4/26/2022               | 0025324 | CEDAR GROVE COUNSELING   | 16017          | 4/12/2022 | INVOICE 16017             | 550.00      | 550.00      |
| 4/26/2022               | 0039492 | MASON, DAWN              | 40822          | 4/12/2022 | INVOICE 40822             | 120.00      | 120.00      |
| 4/26/2022               | 0044328 | PETEK & ASSOCIATES       | 1208           | 4/12/2022 | INVOICE 1208              | 385.00      | 385.00      |
| 4/26/2022               | 0046409 | LOHR, MATTHEW            | LOHR REIM PFF  | 4/12/2022 | RECRUITMENT/REIMBURSE     | 833.49      | 833.49      |
| Sub total for U S BANK: |         |                          |                |           |                           |             | 11,805.64   |

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Final Check List  
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HR Payroll

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| Check #                 | Date    | Vendor                           | Invoice   | Inv Date                | Description | Amount Paid | Check Total |
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| 4/26/2022               | 0000521 | EMPLOYMENT SECURITY DEI1Q22UNEMP | 4/18/2022 | 1ST QTR 2022 UNEMPLOYME | 13,064.11   | 13,064.11   |             |
| Sub total for U S BANK: |         |                                  |           |                         |             | 13,064.11   |             |

Final Check List  
CLALLAM COUNTY

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Bank : apbank U S BANK

| Check #                 | Date    | Vendor                  | Invoice        | Inv Date  | Description                | Amount Paid | Check Total |
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| 4/26/2022               | 0000084 | ANGELES COMMUNICATIONS  | 34027          | 4/13/2022 | IT20220106 - PRO SVCS      | 704.03      | 704.03      |
| 4/26/2022               | 0001156 | OLYPEN INC              | 220411-0104    | 4/13/2022 | PUD - DIA FIBER-INTERNET - | 10,776.00   | 10,776.00   |
| 4/26/2022               | 0005890 | ALTURA COMMUNICATION SC | 369925         | 4/13/2022 | IT20220329 - REPLCMNT PHN  | 565.00      | 565.00      |
| 4/26/2022               | 0020849 | U S BANK                | 88265219-0027  | 4/13/2022 | IT20210201 - COGNITO FORM  | 950.40      |             |
|                         |         |                         | 2070883482     | 4/13/2022 | IT20220325A - WILD CARD SS | 859.98      |             |
|                         |         |                         | 1389966479     | 4/13/2022 | JUVI20220323B - TVS CONF F | 652.78      |             |
|                         |         |                         | 112-8050936-04 | 4/13/2022 | IT20220324 - OFC CHAIRS    | 550.88      |             |
|                         |         |                         | 112-5267195-35 | 4/13/2022 | IT20220304 OFC SUP         | 222.28      |             |
|                         |         |                         | SHGERMMPW-     | 4/13/2022 | HEADPHONE                  | 215.71      |             |
|                         |         |                         | 112-3100182-27 | 4/13/2022 | JUVI20220328 - CONF RM     | 186.02      |             |
|                         |         |                         | 112-0534853-00 | 4/13/2022 | IT20220401A - CHAIR        | 184.96      |             |
|                         |         |                         | 112-8226339-72 | 4/13/2022 | IT20220324A -DOCK          | 168.59      |             |
|                         |         |                         | 112-0833041-79 | 4/13/2022 | IT202000321 - CABLES       | 165.32      |             |
|                         |         |                         | 112-3753857-99 | 4/13/2022 | IT202000318 - OFC          | 152.90      |             |
|                         |         |                         | B1-391264960   | 4/13/2022 | SHER20220315 - INTERNET C  | 144.86      |             |
|                         |         |                         | 2058415417     | 4/13/2022 | IT20220311A - DNS REGS     | 117.11      |             |
|                         |         |                         | 112-1356930-91 | 4/13/2022 | JUVI20220325 - CONF RM     | 105.72      |             |
|                         |         |                         | 114-8491446-71 | 4/13/2022 | IT20220314 - CABLES        | 86.34       |             |
|                         |         |                         | 1462727        | 4/13/2022 | IT20220407 - MONITOR CABL  | 85.90       |             |
|                         |         |                         | 114-7338639-88 | 4/13/2022 | IT20220311 - BOOK          | 40.26       |             |
|                         |         |                         | 112-9212990-38 | 4/13/2022 | JUVI20220324 - CONF RM     | 38.52       |             |
|                         |         |                         | 112-3216238-33 | 4/13/2022 | IT202000325 OFC SUP        | 32.62       |             |
|                         |         |                         | 112-1048431-50 | 4/13/2022 | IT20220325 - OFC SUP       | 27.20       |             |
|                         |         |                         | 111-5591981-10 | 4/13/2022 | REFUND - RUBBER STAMP      | -12.61      |             |
|                         |         |                         | 112-8050936-04 | 4/13/2022 | IT20220401A - REFUND       | -221.64     | 4,754.10    |
| Sub total for U S BANK: |         |                         |                |           |                            |             | 16,799.13   |

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| Check #                 | Date      | Vendor  | Invoice             | Inv Date   | Description    | Amount Paid     | Check Total |          |
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|                         | 4/26/2022 | 0000306 | CHARM-TEX           | 0277686-IN | 3/10/2022      | DET SUPPLIES    | 148.50      | 148.50   |
|                         | 4/26/2022 | 0004392 | LAWRENCE, MARY      | 33122ML    | 3/31/2022      | CAP VOL-MILEAGE | 7.61        | 7.61     |
|                         | 4/26/2022 | 0022041 | THOMAS SHERRY, M.S. | 4520       | 3/31/2022      | PRO SVCS-SSODA  | 300.00      |          |
|                         |           |         | 4523                | 3/31/2022  | PRO SVCS-SSODA | 200.00          |             |          |
|                         |           |         | 4519                | 3/31/2022  | PRO SVCS-SSODA | 200.00          |             |          |
|                         |           |         | 4521                | 3/31/2022  | PRO SVCS-SSODA | 200.00          |             |          |
|                         |           |         | 4522                | 3/31/2022  | PRO SVCS-SSODA | 200.00          |             | 1,100.00 |
|                         | 4/26/2022 | 0033197 | KILMER, JASON       | 41022JK    | 4/10/2022      | PRO SVCS        | 2,500.00    | 2,500.00 |
|                         | 4/26/2022 | 0041605 | HOME DEPOT PRO      | 677925208  | 4/4/2022       | DET SUPPLIES    | 98.44       |          |
|                         |           |         | 676882517           | 3/29/2022  | DET SUPPLIES   | 64.69           |             |          |
|                         |           |         | 678205436           | 4/5/2022   | DET SUPPLIES   | 49.85           |             | 212.98   |
|                         | 4/26/2022 | 0041818 | GRAUL, ROBERT       | 33122RG    | 3/29/2022      | CAP VOL-MILEAGE | 19.89       | 19.89    |
| Sub total for U S BANK: |           |         |                     |            |                |                 |             | 3,988.98 |

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| Check #                 | Date    | Vendor   | Invoice        | Inv Date  | Description               | Amount Paid | Check Total |
|-------------------------|---------|----------|----------------|-----------|---------------------------|-------------|-------------|
| 4/26/2022               | 0020849 | U S BANK | TABWS 000759   | 3/31/2022 | SUBSCRIPTION-TABLEAU      | 913.92      |             |
|                         |         |          | 6D9DA2CB-000   | 4/4/2022  | SUBSCRIPTION-BEACONSTA    | 180.00      | 1,093.92    |
| 4/26/2022               | 0020849 | U S BANK | 053334         | 4/4/2022  | DET FOOD-COSTCO           | 159.76      |             |
|                         |         |          | 3397           | 4/1/2022  | SOFTWARE LICENSE-CASA M   | 156.00      |             |
|                         |         |          | 068377         | 3/7/2022  | DET FOOD-COSTCO           | 150.97      |             |
|                         |         |          | 007662         | 3/25/2022 | AWARDS AND RECOGNITION    | 137.41      |             |
|                         |         |          | 036430         | 3/10/2022 | AWARDS AND RECOGNITION    | 130.06      |             |
|                         |         |          | 3705723        | 3/23/2022 | LICENSE RENEWAL-DOH       | 108.50      |             |
|                         |         |          | 049274         | 4/4/2022  | DET FOOD-WALMART          | 23.62       |             |
|                         |         |          | 940331359786   | 3/30/2022 | POSTAGE-FED-EX            | 21.53       |             |
|                         |         |          | 4741040S185    | 4/1/2022  | PRO SVCS-LEMAY MOBILE SI  | 20.45       |             |
|                         |         |          | 32122SQSPCE    | 3/21/2022 | SUBSCRIPTION-SQUARESPA    | 10.88       |             |
|                         |         |          | 31922SQSPCE    | 3/21/2022 | SUBSCRIPTION-SQUARESPA    | 10.88       |             |
|                         |         |          | 038168         | 3/21/2022 | DET FOOD-WALMART          | 3.96        |             |
|                         |         |          | 1053-8347      | 3/23/2022 | REGISTRATION-VOL OF AMEI  | 815.00      |             |
|                         |         |          | 269528         | 3/31/2022 | REGISTRATION-CADCA        | 695.00      |             |
|                         |         |          | 1103-5722      | 3/23/2022 | REGISTRATION-VOL OF AMEI  | 505.00      |             |
|                         |         |          | 273301         | 4/3/2022  | TRVL TRNG-SEMIAHMOO RE    | 495.27      |             |
|                         |         |          | 273302         | 4/3/2022  | TRVL TRNG-SEMIAHMOO RE    | 495.27      |             |
|                         |         |          | 03381-39862455 | 4/5/2022  | OP SUPPLIES-VISTA PRINT   | 389.50      |             |
|                         |         |          | 7227729507446  | 3/31/2022 | TRVL/TRNG-ALASKA AIR/EXP  | 385.03      |             |
|                         |         |          | 097935         | 3/8/2022  | AWARDS AND RECOGNITION    | 375.00      |             |
|                         |         |          | 3705694        | 3/23/2022 | LICENSE RENEWAL-DOH       | 302.50      |             |
|                         |         |          | 0272133454254  | 3/31/2022 | TRVL/TRNG-ALASKA AIR/ALLI | 300.48      |             |
|                         |         |          | 113709         | 2/1/2022  | SOFTWARE LICENSE-RELIAT   | 217.60      |             |
|                         |         |          | 113911         | 3/1/2022  | SOFTWARE LICENSE-RELIAT   | 217.59      |             |
|                         |         |          | 063871         | 3/21/2022 | DET FOOD & SUPPLIES-COS   | 209.66      | 6,336.92    |
| Sub total for U S BANK: |         |          |                |           |                           |             | 7,430.84    |

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Final Check List  
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|-------------------------|---------|----------------------|--------------|-----------|-------------------------|-------------|-------------|
| 4/26/2022               | 0000933 | LUCERO, CATHLEEN     | LUCERO2022 4 | 4/12/2022 | OFFICE SUPPLIES         | 13.65       | 13.65       |
| 4/26/2022               | 0020849 | U S BANK             | 13287        | 4/12/2022 | LICENSE STUDY MATERIALS | 39.69       | 39.69       |
| 4/26/2022               | 0028699 | SOUND PUBLISHING INC | 8058510      | 4/12/2022 | NOTICE SEASON START-RDS | 44.73       | 44.73       |
| Sub total for U S BANK: |         |                      |              |           |                         |             | 98.07       |

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| Check #   | Date    | Vendor                   | Invoice     | Inv Date  | Description               | Amount Paid | Check Total |
|-----------|---------|--------------------------|-------------|-----------|---------------------------|-------------|-------------|
| 4/26/2022 | 0000087 | ANGELES ELECTRIC INC     | 18467       | 4/14/2022 | 2201UP AUD EXT ELECTRICIA | 3,213.45    |             |
|           |         |                          | 18439       | 4/14/2022 | JUV ELECTRICIAN SERVICE I | 734.41      | 3,947.86    |
| 4/26/2022 | 0000091 | ANGELES MILLWORKS & LUM  | 174524      | 4/14/2022 | CDJ (20) 2X8 DOUG FIR     | 592.71      |             |
|           |         |                          | 307530      | 4/14/2022 | SC MOUSE TRAPE HOSE BIB   | 67.93       |             |
|           |         |                          | 307302      | 4/14/2022 | CDJ SAW BLADE DRY LUBRIC  | 21.03       |             |
|           |         |                          | 308114      | 4/14/2022 | FG HOSE VALVE BRASS NIPP  | 18.13       | 699.80      |
| 4/26/2022 | 0000094 | ANGELES PLUMBING INC     | 35578       | 4/14/2022 | CH PLUMBING SERV LEAK IN  | 554.94      | 554.94      |
| 4/26/2022 | 0000359 | CLALLAM COUNTY PUBLIC W  | 2022.047E   | 4/14/2022 | PFF NOV DEC 21 FUEL       | 296.79      |             |
|           |         |                          | 1480 3/22   | 4/14/2022 | CB MARCH SEWER            | 56.50       | 353.29      |
| 4/26/2022 | 0000546 | EXPRESS SERVICES, INC    | 27002379    | 4/14/2022 | CH COVID SANITIZER WK EN  | 1,532.16    |             |
|           |         |                          | 26968527    | 4/14/2022 | CH COVID SANITIZERS WK E  | 1,484.28    | 3,016.44    |
| 4/26/2022 | 0000555 | FASTENAL COMPANY         | WAPOR87916  | 4/14/2022 | CH SUPERIOR COURT CHAIF   | 31.78       | 31.78       |
| 4/26/2022 | 0000677 | GRAINGER INC             | 9277184793  | 4/14/2022 | FG NYLON GLOVES SAFETY    | 79.18       | 79.18       |
| 4/26/2022 | 0000714 | HARTNAGEL BLDG SUPPLY IN | 835101      | 4/14/2022 | DL FASTENERS THUNDERBC    | 56.53       | 56.53       |
| 4/26/2022 | 0000812 | JIFFY CLEANERS           | 57458       | 4/14/2022 | CH CIV PROS ATTY DRAPES   | 516.80      | 516.80      |
| 4/26/2022 | 0001036 | MURREYS OLYMPIC DISPOS   | 7083291s112 | 4/14/2022 | SC MARCH GARBAGE          | 1,029.58    |             |
|           |         |                          | 7083276s112 | 4/14/2022 | DRA MARCH GARBAGE         | 576.25      |             |
|           |         |                          | 7084061s112 | 4/14/2022 | CH MARCH RECYCLE          | 458.18      |             |
|           |         |                          | 7084641x112 | 4/14/2022 | SC MARCH RECYCLE          | 336.28      |             |
|           |         |                          | 7084642s112 | 4/14/2022 | DRA MARCH RECYCLE         | 108.99      |             |
|           |         |                          | 7084150s112 | 4/14/2022 | CH MARCH RECYCLE          | 96.08       |             |
|           |         |                          | 7084114s112 | 4/14/2022 | VET MARCH RECYCLE         | 36.33       | 2,641.69    |
| 4/26/2022 | 0001074 | NEW PIG CORP             | 23612220-00 | 4/14/2022 | CH STORM DRAIN FILTERS    | 1,034.31    | 1,034.31    |
| 4/26/2022 | 0001156 | OLYPEN INC               | 220410-0016 | 4/14/2022 | DRA DSL INTERNET          | 23.95       | 23.95       |
| 4/26/2022 | 0001179 | PACIFIC OFFICE EQUIPMENT | 1099104     | 4/14/2022 | ADM COPIER SERV           | 121.71      |             |
|           |         |                          | 1099078     | 4/14/2022 | FG COPIER SERVICE         | 21.15       | 142.86      |
| 4/26/2022 | 0001187 | PAPE MACHINERY INC       | 13428680    | 4/14/2022 | CH MOWER PARTS            | 30.32       |             |
|           |         |                          | 13457785    | 4/14/2022 | CH INVOICE 13428680 MOWI  | 16.38       | 46.70       |
| 4/26/2022 | 0001258 | PORT ANGELES POWER EQU   | 97986071    | 4/14/2022 | SMPK GATOR LINE SPOOL IN  | 113.90      |             |
|           |         |                          | 104209      | 4/14/2022 | SMPK LAP BELT             | 49.90       | 163.80      |

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| Check #   | Date      | Vendor                    | Invoice                 | Inv Date    | Description               | Amount Paid              | Check Total |          |
|-----------|-----------|---------------------------|-------------------------|-------------|---------------------------|--------------------------|-------------|----------|
|           | 4/26/2022 | 0001300                   | PUBLIC UTILITY DISTRICT | 22216 3/22  | 4/14/2022                 | CDJ MARCH ELECT          | 403.89      |          |
|           |           |                           |                         | 22650 3/22  | 4/14/2022                 | CB MARCH ELECT & WATER   | 260.02      |          |
|           |           |                           |                         | 25837 3/22  | 4/14/2022                 | DRA MARCH ELECT          | 255.11      |          |
|           |           |                           |                         | 25839 3/22  | 4/14/2022                 | DRA MARCH ELECT          | 178.80      |          |
|           |           |                           |                         | 57419 3/22  | 4/14/2022                 | DL MARCH ELECT           | 139.32      |          |
|           |           |                           |                         | 25840 3/22  | 4/14/2022                 | DRA MARCH ELECT          | 106.16      |          |
|           |           |                           |                         | 25838 3/22  | 4/14/2022                 | DRA MARCH ELECT          | 51.44       |          |
|           |           |                           |                         | 54219 3/22  | 4/14/2022                 | SMPK W LKPLSNT UNMETER   | 14.06       |          |
|           |           |                           |                         | 126922 3/22 | 4/14/2022                 | SMPK LK PLSNT UNMETEREI  | 14.06       |          |
|           |           |                           |                         | 67069 3/22a | 4/14/2022                 | SMPK CLINE SPIT UNMETERI | 0.49        | 1,423.35 |
| 4/26/2022 | 0001331   | RAINBOW SWEEPERS, INC.    | 43582                   | 4/14/2022   | CH ASPHALT PATCH (6) NOR  | 4,896.00                 | 4,896.00    |          |
| 4/26/2022 | 0001540   | SWAIN'S GENERAL STORE IN  | 297641                  | 4/14/2022   | CH MISC SHOP SUPPLIES     | 154.26                   |             |          |
|           |           |                           | 297791                  | 4/14/2022   | FG UNION COUPLE CEMENT    | 47.21                    |             |          |
|           |           |                           | 297898                  | 4/14/2022   | SMPK NOZZLE FLAP DISC BF  | 27.10                    |             |          |
|           |           |                           | 297899                  | 4/14/2022   | FG REPAIR CARTRIDGE CUT   | 16.15                    | 244.72      |          |
| 4/26/2022 | 0001576   | THURMAN SUPPLY            | 802343                  | 4/14/2022   | CH ELECT CRIMPING TOOL S  | 41.08                    | 41.08       |          |
| 4/26/2022 | 0001577   | TK ELEVATOR               | 3006531730              | 4/14/2022   | CH ELEVATOR MAINTENANCE   | 2,022.04                 | 2,022.04    |          |
| 4/26/2022 | 0001641   | VERIZON WIRELESS          | 9902564859              | 4/14/2022   | ADM JUV CH FG SMARTPHOI   | 223.56                   | 223.56      |          |
| 4/26/2022 | 0001718   | WA ST DEPT OF REVENUE     | FG Q1 2022              | 4/14/2022   | FG Q1 2022 LEASEHOLD EXC  | 77.30                    | 77.30       |          |
| 4/26/2022 | 0001767   | WEST WASTE & RECYCLING    | 0000243985              | 4/14/2022   | CB LKPLSNT MARCH GARBA    | 108.00                   | 108.00      |          |
| 4/26/2022 | 0003418   | LAUREL BLACK DESIGN, INC. | 12029                   | 4/14/2022   | SC DRA CDJ PRINT 8000 BRC | 2,045.23                 | 2,045.23    |          |
| 4/26/2022 | 0003431   | HI-TECH SECURITY, INC.    | 66081                   | 4/14/2022   | JUV MONITORS FOR CONTR    | 1,523.20                 | 1,523.20    |          |
| 4/26/2022 | 0006194   | WA WILDLIFE & RECREATION  | wwrc22-m                | 4/14/2022   | ADM 2022 MEMBERSHIP       | 750.00                   | 750.00      |          |
| 4/26/2022 | 0020849   | U S BANK                  | Amaz 4089867            | 4/14/2022   | FG CARBURATOR FOR FORK    | 380.21                   |             |          |
|           |           |                           | Green River 216         | 4/14/2022   | CDJ REGISTRATION ANATOM   | 210.00                   |             |          |
|           |           |                           | Viasat a5240667         | 4/14/2022   | CDJ SATELLITE INTERNET    | 95.65                    |             |          |
|           |           |                           | Viasat a5103094         | 4/14/2022   | SC SATELLITE INTERNET     | 70.64                    |             |          |
|           |           |                           | amaz 093426             | 4/14/2022   | M TONER CARTRIDGE FOR M   | 63.09                    |             |          |
|           |           |                           | amaz 6235432            | 4/14/2022   | DRA CARSEAT COVER         | 30.27                    |             |          |
|           |           |                           | Amaz 7397863            | 4/14/2022   | FG CARBURETOR ADAPT KIT   | 14.47                    |             |          |
|           |           |                           | amaz 6235432 c          | 4/14/2022   | DRA CARSEAT COVER CRED    | -30.27                   | 834.06      |          |
| 4/26/2022 | 0026957   | LEITZ FARMS INC           | 39918                   | 4/14/2022   | CH CROSSBOW KILLZALL CA   | 910.24                   |             |          |
|           |           |                           | 39921                   | 4/14/2022   | CH IMITATOR SURFACTANT C  | 227.83                   |             |          |
|           |           |                           | 34020                   | 4/14/2022   | SMPK T POST NOZZLE KILLZ  | 95.95                    |             |          |
|           |           |                           | 30648-01                | 4/14/2022   | DRA PROPANE BALANCE DUI   | 0.09                     | 1,234.11    |          |

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| Check #                 | Date    | Vendor                 | Invoice           | Inv Date  | Description               | Amount Paid | Check Total |
|-------------------------|---------|------------------------|-------------------|-----------|---------------------------|-------------|-------------|
| 4/26/2022               | 0034689 | RESPONSE TECHNOLOGIES  | INV240            | 4/14/2022 | 2201UP AUD EXT (5) DURESS | 720.27      | 720.27      |
| 4/26/2022               | 0035592 | CAMPLIFE INC           | 12377804          | 4/14/2022 | DRA SC ONLINE RESERVATIC  | 2,094.50    | 2,094.50    |
| 4/26/2022               | 0036323 | BUCK'S NORTHWEST LANDS | 2779              | 4/14/2022 | CH LANDSCAPE MAINTENAN    | 598.40      | 598.40      |
| 4/26/2022               | 0037042 | OFFICE DEPOT           | 237729755001      | 4/14/2022 | FG PRINTING CALCULATOR    | 61.03       |             |
|                         |         |                        | 237728994001      | 4/14/2022 | FG MOUSEPAD TAPE CLIPBC   | 36.73       |             |
|                         |         |                        | 237729756001      | 4/14/2022 | FG LEGAL PADS             | 26.41       |             |
|                         |         |                        | 237729757001      | 4/14/2022 | FG CLIPBOARDS             | 16.31       | 140.48      |
| 4/26/2022               | 0037225 | JACKSON, DALE          | 817-21-02 3/22    | 4/14/2022 | 2006FAC EOC RELOCATE PR   | 6,405.00    | 6,405.00    |
| 4/26/2022               | 0041147 | AMERIGAS PROPANE LP    | 3135320460        | 4/14/2022 | CDJ PROPANE 152 GAL       | 334.48      | 334.48      |
| 4/26/2022               | 0041514 | TRIVERUS LLC           | 3542              | 4/14/2022 | CH RESTORATIVE MAINTENA   | 5,634.75    | 5,634.75    |
| 4/26/2022               | 0041605 | HOME DEPOT PRO         | 670659382         | 4/14/2022 | DRA DRAIN OPEN BATH TISS  | 754.10      |             |
|                         |         |                        | 678205428         | 4/14/2022 | CH BOWL CLEANER BATH TI   | 553.47      |             |
|                         |         |                        | 677925158         | 4/14/2022 | 2201UP AUD EXT LED LIGHTS | 539.15      |             |
|                         |         |                        | 678751223         | 4/14/2022 | DRA SHOWER CLEANSER HA    | 174.14      |             |
|                         |         |                        | 6595665097        | 4/14/2022 | DRA AGGREGATE PANEL CRI   | -98.45      | 1,922.41    |
| 4/26/2022               | 0041765 | CALL LUKE LLC          | 7004022           | 4/14/2022 | SC BAIT STATION BLOCKS AN | 108.50      | 108.50      |
| 4/26/2022               | 0041995 | CASCADIA WATER LLC     | 3401 3/22         | 4/14/2022 | DRA FEB MAR WATER         | 398.00      | 398.00      |
| 4/26/2022               | 0045390 | GERMEAU, TANNER        | 511tactical 63550 | 4/14/2022 | M T GERMEAU REIMBURSE 2   | 112.98      | 112.98      |
| 4/26/2022               | 0045750 | JUSTICE SYSTEMS CORPOR | 21120-7A          | 4/15/2022 | 2011FAC JAIL CONTROL BOA  | 146,653.70  | 146,653.70  |
| 4/26/2022               | 0046392 | CORRECTIONS TECHNOLOG  | 716               | 4/14/2022 | 2008FAC JAJIL LOCK REPLAC | 3,492.62    | 3,492.62    |
| Sub total for U S BANK: |         |                        |                   |           |                           |             | 197,348.67  |

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|-----------|---------|---------------------------|---------------|-----------|-----------------|-------------|-------------|
| 4/26/2022 | 0000333 | CLALLAM COUNTY SUPERIOR   | 56432 4/13/22 | 4/13/2022 | CLERKS          | 31.00       | 31.00       |
| 4/26/2022 | 0000890 | LANGUAGE LINE SERVICES, I | 10496710      | 4/13/2022 | LANGUAGE LINE   | 116.81      | 116.81      |
| 4/26/2022 | 0001113 | OFFICE DEPOT, INC         | 232214225001  | 4/13/2022 | OFFICE SUPPLIES | 359.29      |             |
|           |         |                           | 236461517001  | 4/13/2022 | OFFICE SUPPLIES | 94.98       |             |
|           |         |                           | 233425212001  | 4/13/2022 | OFFICE SUPPLIES | 65.92       |             |
|           |         |                           | 233421389001  | 4/13/2022 | OFFICE SUPPLIES | 36.52       |             |
|           |         |                           | 236460980001  | 4/13/2022 | OFFICE SUPPLIES | 9.78        | 566.49      |
| 4/26/2022 | 0001179 | PACIFIC OFFICE EQUIPMENT  | 1098815       | 4/13/2022 | POE             | 374.25      |             |
|           |         |                           | 1099108       | 4/13/2022 | POE             | 259.38      |             |
|           |         |                           | 1099109       | 4/13/2022 | POE             | 240.47      |             |
|           |         |                           | 1099110       | 4/13/2022 | POE             | 167.70      |             |
|           |         |                           | 1099107       | 4/13/2022 | POE             | 121.17      |             |
|           |         |                           | 1099111       | 4/13/2022 | POE             | 49.94       |             |
|           |         |                           | 1098912       | 4/13/2022 | POE             | 16.95       | 1,229.86    |
| 4/26/2022 | 0001641 | VERIZON WIRELESS          | 9902564860    | 4/13/2022 | VERIZON         | 995.40      | 995.40      |
| 4/26/2022 | 0020849 | U S BANK                  | 5486          | 4/13/2022 | CRAVERS         | 4,103.00    | 4,103.00    |

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CLALLAM COUNTY

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| Check #                 | Date    | Vendor                  | Invoice        | Inv Date  | Description         | Amount Paid | Check Total |
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| 4/26/2022               | 0020849 | U S BANK                | 845951745      | 4/13/2022 | WESTLAW             | 3,467.32    |             |
|                         |         |                         | 0845878636     | 4/13/2022 | WESTLAW             | 398.23      |             |
|                         |         |                         | 6305822        | 4/13/2022 | OFFICE SUPPLIES     | 195.06      |             |
|                         |         |                         | 5913835        | 4/13/2022 | OFFICE SUPPLIES     | 136.51      |             |
|                         |         |                         | 156435         | 4/13/2022 | NOTARY FEE          | 129.42      |             |
|                         |         |                         | 6924217        | 4/13/2022 | OFFICE SUPPLIES     | 128.76      |             |
|                         |         |                         | 4064201        | 4/13/2022 | OFFICE SUPPLIES     | 102.43      |             |
|                         |         |                         | 3779461        | 4/13/2022 | OFFICE SUPPLIES     | 96.78       |             |
|                         |         |                         | 5799405        | 4/13/2022 | OFFICE SUPPLIES     | 94.68       |             |
|                         |         |                         | 6119308        | 4/13/2022 | OFFICE SUPPLIES     | 76.51       |             |
|                         |         |                         | 3853864        | 4/13/2022 | OFFICE SUPPLIES     | 76.00       |             |
|                         |         |                         | 2773017        | 4/13/2022 | OFFICE SUPPLIES     | 65.76       |             |
|                         |         |                         | WAPRO2022      | 4/13/2022 | REGISTRATION        | 65.00       |             |
|                         |         |                         | 26VDS4MO       | 4/13/2022 | CERTIFIEDS          | 43.50       |             |
|                         |         |                         | 7157018        | 4/13/2022 | OFFICE SUPPLIES     | 42.40       |             |
|                         |         |                         | 1555687        | 4/13/2022 | LEMAY SHREDDING     | 32.55       |             |
|                         |         |                         | 000272367      | 4/13/2022 | NOTARY FEES         | 30.00       |             |
|                         |         |                         | SEA106667      | 4/13/2022 | CERTIFIED DOCUMENTS | 28.50       |             |
|                         |         |                         | R365384        | 4/13/2022 | NOTARY              | 15.00       |             |
|                         |         |                         | 6376237        | 4/13/2022 | OFFICE SUPPLIES     | 14.12       | 5,238.53    |
| 4/26/2022               | 0026122 | KIESEL, ERIC L, MD, PHD | 4/13/22 KIESEL | 4/13/2022 | AUTOPSY             | 11,900.00   | 11,900.00   |
| 4/26/2022               | 0041050 | ESHOM, JESSICA          | 3337322        | 4/13/2022 | CORONER             | 725.00      | 725.00      |
| 4/26/2022               | 0042898 | KING COUNTY FINANCE     | 2140366        | 4/13/2022 | CORONER             | 1,625.00    | 1,625.00    |
| 4/26/2022               | 0045696 | THURSTON COUNTY CORON   | CCC-3012022    | 4/13/2022 | CORONER             | 300.00      | 300.00      |
| Sub total for U S BANK: |         |                         |                |           |                     |             | 26,831.09   |

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| 4/26/2022 | 0000099 | A-1 AUTO PARTS            | 1374963        | 4/11/2022 | Fuel & oil filters;Use SMA84-31    | 75.76       |             |
|           |         |                           | 1373193        | 3/31/2022 | Zerex HD ext. LI - SQ 205          | 36.97       |             |
|           |         |                           | 1374084        | 4/5/2022  | Fork lift conn - SQ 401            | 11.96       | 124.69      |
| 4/26/2022 | 0000172 | BAXTER A/P OFFICE         | 15663-18694    | 3/30/2022 | Fastening system - PA              | 143.47      | 143.47      |
| 4/26/2022 | 0000594 | DECKER CITY HARDWARE, TI  | 702816         | 4/6/2022  | Propane - LC 831                   | 18.69       | 18.69       |
| 4/26/2022 | 0000599 | FORKS OUTFITTERS          | 22-040522      | 4/5/2022  | Hex bushings, couplings - LC       | 33.10       | 33.10       |
| 4/26/2022 | 0000772 | INDUSTRIAL HYDRAULICS IN  | A338244        | 3/31/2022 | Repair slow plow cyl; hyd ram -    | 2,204.68    |             |
|           |         |                           | A337866        | 3/3/2022  | Mechanical shaft seal kit - PA 2   | 539.43      |             |
|           |         |                           | A337867        | 3/3/2022  | SAE hose assy, & reused - PA 2     | 258.18      | 3,002.29    |
| 4/26/2022 | 0000848 | PAPE KENWORTH NORTHWE     | 11166363       | 3/30/2022 | Sensors-ni & nitr - PA 203         | 1,698.35    |             |
|           |         |                           | 11164530       | 3/30/2022 | Glass-ken- PA 253                  | 25.22       | 1,723.57    |
| 4/26/2022 | 0000917 | LINCOLN INDUSTRIAL CORP   | 10160826       | 3/28/2022 | Mower repair & parts- PA MP15      | 1,123.24    | 1,123.24    |
| 4/26/2022 | 0001187 | PAPE MACHINERY INC        | 13418599       | 4/6/2022  | SHOP SUPPLIES - PA 803             | 1,336.81    |             |
|           |         |                           | 13457822       | 4/7/2022  | Ffilter elements - PA Stores       | 127.59      | 1,464.40    |
| 4/26/2022 | 0001252 | PORT ANGELES, CITY OF     | 152934/4358 MA | 4/9/2022  | Utility charges - PA               | 4,212.17    | 4,212.17    |
| 4/26/2022 | 0001255 | PRICE FORD LINCOLN MERC   | 15042808       | 4/1/2022  | Joint asys, ball - PA 154          | 282.03      |             |
|           |         |                           | 5042880        | 4/6/2022  | Keys - PA S340                     | 14.14       | 296.17      |
| 4/26/2022 | 0001300 | PUBLIC UTILITY DISTRICT   | 22716/040422   | 4/2/2022  | Elect. utility chg, 384 Frontier-C | 161.86      | 161.86      |
| 4/26/2022 | 0001378 | RUDELL AUTO MALL          | 183976         | 4/11/2022 | Element - PA 106                   | 48.10       |             |
|           |         |                           | 183973         | 4/11/2022 | Indicator - PA 177                 | 33.45       | 81.55       |
| 4/26/2022 | 0001405 | LES SCHWAB TIRE CENTERS   | 38100480638    | 4/7/2022  | Fflat tire repair - PA 251         | 40.26       | 40.26       |
| 4/26/2022 | 0001551 | TACOMA SCREW PRODUCTS     | 140039652-00   | 4/6/2022  | Dome plow bolts, nex nuts - PA     | 188.36      |             |
|           |         |                           | 140033800-00   | 4/7/2022  | SHOP SUPPLIES - PA                 | 93.45       | 281.81      |
| 4/26/2022 | 0001762 | WEST END MOTORS INC       | 1354           | 3/30/2022 | Mount, balance tires - LC 179      | 86.80       | 86.80       |
| 4/26/2022 | 0001781 | WHITEHEADS AUTO PARTS IN  | 221505         | 3/29/2022 | SHOP SUPPLIES - LC                 | 118.10      |             |
|           |         |                           | 221710         | 3/31/2022 | SHOP SUPPLIES - LC 402             | 114.12      |             |
|           |         |                           | 222123         | 4/5/2022  | SHOP SUPPLIES - LC 327             | 50.49       |             |
|           |         |                           | 222352         | 4/7/2022  | SHOP SUPPLIES - LC 203             | 26.13       |             |
|           |         |                           | 221711         | 3/31/2022 | SHOP SUPPLIES - LC 402             | 19.23       |             |
|           |         |                           | 220097         | 3/23/2022 | SHOP SUPPLIES - LC                 | 10.52       | 338.59      |
| 4/26/2022 | 0004211 | CENTURYLINK               | 4766812B/04052 | 4/5/2022  | Phone service 812B - CH 20-FI      | 86.37       | 86.37       |
| 4/26/2022 | 0004448 | DAREN'S POINT S TIRE & AU | 188806         | 3/30/2022 | TPMS sensors, LT245-75R 16 I       | 1,213.14    | 1,213.14    |

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| 4/26/2022               | 0017663 | ARAMARK UNIFORM SVCS IN   | 512000287091  | 4/5/2022  | Laundry services - PA             | 34.74       |             |
|                         |         |                           | 512000284759  | 3/31/2022 | Laundry services - SQ             | 16.32       |             |
|                         |         |                           | 512000288996  | 4/7/2022  | Laundry services - SQ             | 16.32       |             |
|                         |         |                           | 512000284739  | 3/31/2022 | Laundry services - WE             | 16.28       |             |
|                         |         |                           | 512000288974  | 4/7/2022  | Laundry services - WE             | 16.28       |             |
| 4/26/2022               | 0022435 | RACE STREET AUTO PARTS    | 579712        | 3/31/2022 | Radiator - PA 181                 | 447.36      | 99.94       |
|                         |         |                           | 580663        | 4/7/2022  | Air and oil filters - PA Stores   | 170.27      |             |
|                         |         |                           | 580187        | 4/4/2022  | Air and fuel filters - PA 238     | 125.89      |             |
|                         |         |                           | 580123        | 4/4/2022  | Oil seals, bearings - PA 413      | 93.23       |             |
|                         |         |                           | 581396        | 4/13/2022 | Coil on plug coil, valve - PA 111 | 89.91       |             |
|                         |         |                           | 580242        | 4/4/2022  | Napa Dex Coolantifreeze - PA 1    | 87.00       |             |
|                         |         |                           | 578688        | 3/24/2022 | Electrical relays - SQ 401        | 59.06       |             |
|                         |         |                           | 579347        | 3/29/2022 | Soapstone, t.lighter, t.marker -  | 39.59       |             |
|                         |         |                           | 578456        | 3/22/2022 | Hose ends - SQ 317                | 34.46       |             |
|                         |         |                           | 579764        | 3/31/2022 | Oil filters - PA 1040             | 10.34       |             |
|                         |         |                           | 579768        | 3/31/2022 | Radiator warranty credit - PA 18  | -447.36     | 709.75      |
| 4/26/2022               | 0025990 | NONDEPARTMENTAL, CLALLAM  | 22MB001-50301 | 4/11/2022 | Postage 1st Qtr 2022 - ER&R       | 80.03       | 80.03       |
| 4/26/2022               | 0030295 | WESTERN PETERBILT INC     | 025P128937    | 4/4/2022  | Eng belt; compressor,air cond.    | 934.77      | 934.77      |
| 4/26/2022               | 0036423 | TEC EQUIPMENT INC         | 750580K       | 4/5/2022  | Potentiome - PA 552               | 457.20      | 457.20      |
| 4/26/2022               | 0040272 | MATT'S TOOLS USA LLC      | 124960        | 3/30/2022 | Industrial hand cleaner - SQ      | 63.00       | 63.00       |
| 4/26/2022               | 0042561 | ALL BATTERY SALES & SERVI | 22070939      | 4/5/2022  | Batteries & surcharges - PA Sto   | 150.09      | 150.09      |
| 4/26/2022               | 0042872 | PROPANE NORTHWEST         | 1506812488    | 4/1/2022  | '22 Annual propane tank rent - l  | 2.00        | 2.00        |
| 4/26/2022               | 0043469 | PETROCARD                 | 443630-IN     | 4/6/2022  | Unleaded fuel purchase - LC       | 3,658.53    |             |
|                         |         |                           | 443068-IN     | 4/6/2022  | Bulk oil: 15w40,5W20,Spyrax H     | 2,725.80    | 6,384.33    |
| Sub total for U S BANK: |         |                           |               |           |                                   |             | 23,313.28   |

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| 4/26/2022               | 0000091 | ANGELES MILLWORKS & LUM  | 308143         | 4/13/2022 | MAINTENANCE SUPPLIES - P    | 22.71       |             |
|                         |         |                          | 307995         | 4/11/2022 | MAINTENANCE SUPPLIES - T    | 10.33       | 33.04       |
| 4/26/2022               | 0000443 | DAILY JOURNAL OF COMMER  | 3377266        | 4/8/2022  | INVITATION FOR BIDS - 698.1 | 400.20      |             |
|                         |         |                          | 3377267        | 4/8/2022  | INVITATION FOR BIDS - HOT I | 368.00      | 768.20      |
| 4/26/2022               | 0000546 | EXPRESS SERVICES, INC    | 27002378       | 4/6/2022  | 03/28/22~04/03/22 ROADS     | 2,696.94    |             |
|                         |         |                          | 26968525-10101 | 3/30/2022 | 03/21/22~03/27/22 ROADS     | 2,653.71    | 5,350.65    |
| 4/26/2022               | 0000709 | HARBOR SAW & SUPPLY      | 699184         | 4/7/2022  | ENGINEER SUPPLIES           | 48.94       | 48.94       |
| 4/26/2022               | 0000885 | LAKESIDE INDUSTRIES, INC | 191734         | 3/31/2022 | MAINTENANCE SUPPLIES - L    | 1,453.39    | 1,453.39    |
| 4/26/2022               | 0001156 | OLYPEN INC               | 220411-0017    | 4/11/2022 | 04/22~05/22 PA OLS DUES     | 40.50       | 40.50       |
| 4/26/2022               | 0001253 | PORT ANGELES SOLID WAST  | 1024021        | 3/28/2022 | LITTER DISPOSAL - SQ        | 23.28       | 23.28       |
| 4/26/2022               | 0001300 | PUBLIC UTILITY DISTRICT  | 30702-040522   | 4/5/2022  | 03/02/22~04/02/22 66 LOWER  | 50.31       | 50.31       |
| 4/26/2022               | 0001540 | SWAIN'S GENERAL STORE IN | 297845         | 4/6/2022  | FIELD SUPPLIES - SURVEY     | 16.39       | 16.39       |
| 4/26/2022               | 0001740 | WSU EXTENSION OF CLALLA  | 322            | 4/11/2022 | 03/22 REYNOLDS              | 7,619.20    | 7,619.20    |
| 4/26/2022               | 0004211 | CENTURYLINK              | 6812667-040722 | 4/7/2022  | 360-681-2667 726B           | 191.88      | 191.88      |
| 4/26/2022               | 0017663 | ARAMARK UNIFORM SVCS IN  | 512000292996   | 4/12/2022 | LAUNDRY SERVICE - PA        | 16.32       |             |
|                         |         |                          | 512000288972   | 4/7/2022  | LAUNDRY SERVICE - LC        | 16.28       |             |
|                         |         |                          | 512000288995   | 4/7/2022  | LAUNDRY SERVICE - SQ        | 16.27       | 48.87       |
| 4/26/2022               | 0021386 | STAPLES ADVANTAGE        | 3505024273     | 4/9/2022  | ENGINEER SUPPLIES - RW      | 20.78       | 20.78       |
| 4/26/2022               | 0025990 | NONDEPARTMENTAL, CLALLA  | 22MB002-10101  | 3/31/2022 | 2022 Q1 POSTAGE             | 236.44      | 236.44      |
| 4/26/2022               | 0028699 | SOUND PUBLISHING INC     | 8058656        | 3/31/2022 | LEGAL ADVERTISING           | 237.00      | 237.00      |
| Sub total for U S BANK: |         |                          |                |           |                             |             | 16,138.87   |

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| Check #                 | Date    | Vendor                   | Invoice        | Inv Date  | Description                 | Amount Paid | Check Total |
|-------------------------|---------|--------------------------|----------------|-----------|-----------------------------|-------------|-------------|
| 4/26/2022               | 0000432 | CUMMINS, INC             | 01-45274       | 4/7/2022  | MAINTENANCE SUPPLIES - V    | 154.00      | 154.00      |
| 4/26/2022               | 0025990 | NONDEPARTMENTAL, CLALLAM | 22MB002-41401  | 3/31/2022 | 2022 Q1 POSTAGE             | 517.25      | 517.25      |
| 4/26/2022               | 0001300 | PUBLIC UTILITY DISTRICT  | 22718-040422   | 4/4/2022  | 02/28/22~03/30/22 410 FRONT | 905.77      |             |
|                         |         |                          | 22602-040422   | 4/4/2022  | 02/28/22~03/30/22 BOGACHIE  | 252.30      | 1,158.07    |
| 4/26/2022               | 0000546 | EXPRESS SERVICES, INC    | 27002378-43401 | 4/6/2022  | 03/28/22~04/03/22 BBWA      | 262.47      | 262.47      |
| 4/26/2022               | 0025990 | NONDEPARTMENTAL, CLALLAM | 22MB002-43401  | 3/31/2022 | 2022 Q1 POSTAGE             | 36.97       | 36.97       |
| Sub total for U S BANK: |         |                          |                |           |                             |             | 2,128.76    |

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Final Check List  
CLALLAM COUNTY

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| Check #                 | Date    | Vendor                  | Invoice    | Inv Date  | Description             | Amount Paid | Check Total |
|-------------------------|---------|-------------------------|------------|-----------|-------------------------|-------------|-------------|
| 4/26/2022               | 0001508 | STERICYCLE, INC         | 3005963814 | 3/31/2022 | BIOHAZARD WASTE SERVICE | 11.12       | 11.12       |
| 4/26/2022               | 0025115 | RADIA INC PS            | Z9A61ET    | 4/14/2022 | INMATE MEDICAL          | 55.26       |             |
|                         |         |                         | Z9A02KO    | 4/14/2022 | INMATE MEDICAL          | 23.82       |             |
|                         |         |                         | Z9A02KU    | 4/14/2022 | INMATE MEDICAL          | 5.08        | 84.16       |
| 4/26/2022               | 0041537 | MCKESSON MEDICAL-SURGIC | 19248927   | 4/5/2022  | CLINIC SUPPLIES         | 264.01      | 264.01      |
| Sub total for U S BANK: |         |                         |            |           |                         |             | 359.29      |

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| Check #                 | Date    | Vendor                  | Invoice    | Inv Date  | Description              | Amount Paid | Check Total |
|-------------------------|---------|-------------------------|------------|-----------|--------------------------|-------------|-------------|
| 4/26/2022               | 0001439 | SHERIFFS ADVANCED TRAVE | 5284       | 3/10/2022 | ALICE HOFFMAN            | 649.74      |             |
|                         |         |                         | 5283       | 3/10/2022 | NICOLE SALIM             | 185.25      |             |
|                         |         |                         | 5281       | 3/22/2022 | WILLIAM CORTANI          | 185.00      |             |
|                         |         |                         | 5282       | 3/4/2022  | CODY ANDERSON            | 185.00      |             |
|                         |         |                         | 5286       | 3/18/2022 | AMY BUNDY                | 138.00      |             |
|                         |         |                         | 5285       | 3/11/2022 | RANDY PIEPER             | 85.50       | 1,428.49    |
| 4/26/2022               | 0020849 | U S BANK                | 8739-Apr22 | 4/6/2022  | SAFE KIDS,NEXT LEVEL,WLM | 4,128.13    |             |
|                         |         |                         | 4761-Apr22 | 4/6/2022  | AMAZON,HILTON,HAMPTON I  | 2,818.44    |             |
|                         |         |                         | 6528-Apr22 | 4/6/2022  | BLAUER,WALMART,PENN AV   | 1,911.36    |             |
|                         |         |                         | 7400-Apr22 | 4/6/2022  | SIMPLISAFE, NORTH AMERIC | 1,123.81    |             |
|                         |         |                         | 0097-Apr22 | 4/6/2022  | BRTHR,CONC,TRITCH,EXXOI  | 684.93      |             |
|                         |         |                         | 6236-Apr22 | 4/6/2022  | COASTAL, BIG LOTS, HARBO | 572.80      |             |
|                         |         |                         | 7275-Apr22 | 4/6/2022  | QUALITY INN, LIVE VIEW   | 509.86      |             |
|                         |         |                         | 0945-Apr   | 4/6/2022  | QUALITY INN, CHEVRON     | 483.86      |             |
|                         |         |                         | 4738-Apr22 | 4/6/2022  | HARBOR FREIGHT           | 402.54      | 12,635.73   |
| Sub total for U S BANK: |         |                         |            |           |                          |             | 14,064.22   |

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Final Check List  
CLALLAM COUNTY

Sheniff (2)

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Bank : apbank U S BANK

| Check #                 | Date      | Vendor  | Invoice  | Inv Date    | Description            | Amount Paid | Check Total |
|-------------------------|-----------|---------|----------|-------------|------------------------|-------------|-------------|
|                         | 4/26/2022 | 0020849 | U S BANK | 0945-Mar22a | 2/22/2022 LAQUINTA INN | 841.81      | 841.81      |
| Sub total for U S BANK: |           |         |          |             |                        |             | 841.81      |

Final Check List  
CLALLAM COUNTY

Sheriff (3)

Bank : apbank U S BANK

| Check #   | Date    | Vendor                     | Invoice        | Inv Date  | Description                 | Amount Paid | Check Total |
|-----------|---------|----------------------------|----------------|-----------|-----------------------------|-------------|-------------|
| 4/26/2022 | 0000159 | BOB BARKER CO INC          | INV1750092     | 3/30/2022 | 30 PILLOW MATTRESSES        | 4,494.21    | 4,494.21    |
| 4/26/2022 | 0000179 | BEERS, RICHARD B           | May 2022       | 4/14/2022 | RENTAL AGREEMENT            | 525.00      | 525.00      |
| 4/26/2022 | 0000268 | WAVE BUSINESS              | 1032293-02-Apr | 4/1/2022  | CABLE TV - INMATES 4/1/22 - | 333.62      | 333.62      |
| 4/26/2022 | 0000268 | WAVE BUSINESS              | 1032290-02-Apr | 4/1/2022  | CABLE TV - OPERATIONS & J   | 286.32      | 286.32      |
| 4/26/2022 | 0000268 | WAVE BUSINESS              | 1240306-01-Apr | 4/1/2022  | INTERNET ACCESS - SAR & C   | 129.27      | 129.27      |
| 4/26/2022 | 0000296 | CENTURYLINK                | 406092135-Apr2 | 4/14/2022 | DATA CONNECTION 4/6/22 -    | 1,236.58    | 1,236.58    |
| 4/26/2022 | 0000296 | CENTURYLINK                | 300421654-Apr2 | 4/14/2022 | TELEPHONE SERVICE 4/6/22    | 221.15      | 221.15      |
| 4/26/2022 | 0000351 | OLYMPIC PENINSULA, HUMAN   | 2nd Qtr 2022   | 4/14/2022 | SHELTERING CONTRACT         | 26,000.00   | 26,000.00   |
| 4/26/2022 | 0000354 | CLALLAM COUNTY SEWER DI    | 1481-Apr22     | 4/11/2022 | CLALLAM BAY/SEKIU SEWER     | 56.50       | 56.50       |
| 4/26/2022 | 0000546 | EXPRESS SERVICES, INC      | 27002383       | 4/6/2022  | CALL CENTER REPRESENTA      | 889.98      | 889.98      |
| 4/26/2022 | 0000786 | INTERSTATE BATTERY SYSTE   | 1905702018419  | 4/1/2022  | BATTERIES                   | 90.00       | 90.00       |
| 4/26/2022 | 0000812 | JIFFY CLEANERS             | 041222         | 4/12/2022 | UNIFORM CLEANINGS           | 244.76      | 244.76      |
| 4/26/2022 | 0001252 | PORT ANGELES, CITY OF      | 75497          | 4/11/2022 | PENCOM DISPATCH SERVICE     | 68,750.00   |             |
|           |         |                            | 82495-151160-A | 4/9/2022  | UTILITIES - FRONT ST 2/24/2 | 450.71      | 69,200.71   |
| 4/26/2022 | 0001298 | PUBLIC UTILITY DISTRICT NO | 14741000-Apr22 | 4/4/2022  | UTILITIES - OPSCAN TOWER    | 59.60       | 59.60       |
| 4/26/2022 | 0001426 | SEQUIM, CITY OF            | May 2022       | 4/14/2022 | LEASE AGREEMENT             | 1,100.00    | 1,100.00    |
| 4/26/2022 | 0001543 | SWANSONS SERVICES CORP     | 1573701        | 3/31/2022 | CANDY SNACK KITS            | 300.00      |             |
|           |         |                            | 1575095        | 3/31/2022 | INDIGENT PACKS              | 55.05       | 355.05      |
| 4/26/2022 | 0001650 | VIKING SEW & VAC           | 068638         | 4/1/2022  | SEW PATCHES ON 4 UNIFOR     | 34.82       | 34.82       |
| 4/26/2022 | 0001714 | WA ST DEPT OF NATURAL RE   | 4900/010015925 | 4/1/2022  | STRIPED PEAK LEASE AGREI    | 4,111.72    | 4,111.72    |
| 4/26/2022 | 0003461 | BENEDICT, WILLIAM          | 040422         | 4/4/2022  | ATTEND EVERETT POLICE O     | 57.15       |             |
|           |         |                            | 3-29-22        | 3/29/2022 | LUNCH WHILE ATTENDING C     | 18.11       | 75.26       |
| 4/26/2022 | 0004211 | CENTURYLINK                | 360-417-5383-A | 4/2/2022  | INTERNET CONNECTION 4/2     | 65.00       | 65.00       |
| 4/26/2022 | 0017787 | DAIRY FRESH FARMS INC      | 8182208914     | 3/30/2022 | FOOD                        | 552.90      |             |
|           |         |                            | 8182207511     | 3/16/2022 | FOOD                        | 361.04      |             |
|           |         |                            | 81182208215    | 3/23/2022 | FOOD                        | 295.67      |             |
|           |         |                            | 8182206114     | 3/2/2022  | FOOD                        | 276.19      |             |
|           |         |                            | 8182206816     | 3/9/2022  | FOOD                        | 236.46      | 1,722.26    |
| 4/26/2022 | 0020862 | GERMAN, NANCY              | May 2022       | 4/14/2022 | LEASE AGREEMENT             | 2,166.12    | 2,166.12    |
| 4/26/2022 | 0024610 | WAPRO                      | 5123           | 4/13/2022 | 2022 WAPRO VIRTUAL SPRIN    | 65.00       | 65.00       |
| 4/26/2022 | 0024819 | QUILEUTE TRIBE             | May 2022       | 4/14/2022 | LEASE AGREEMENT             | 1,200.00    | 1,200.00    |
| 4/26/2022 | 0037042 | OFFICE DEPOT               | 233605356001   | 3/11/2022 | OFFICE SUPPLIES             | 30.88       | 30.88       |
| 4/26/2022 | 0040427 | NORPOINT GROUP LLC         | 1237 NPG       | 4/11/2022 | EMERGENCY CASUALTY CAF      | 1,088.00    | 1,088.00    |
| 4/26/2022 | 0042426 | BIKE GARAGE                | 9402           | 4/4/2022  | HANDLEBAR                   | 25.85       | 25.85       |

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| Check #                 | Date      | Vendor  | Invoice                            | Inv Date  | Description              | Amount Paid | Check Total |
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|                         | 4/26/2022 | 0042874 | BAGLEY CREEK OUTFITTERS19761       | 4/10/2022 | EMBROIDERY ON POLO SHIF  | 1,620.99    |             |
|                         |           |         | 19764                              | 4/12/2022 | EMBROIDERY ON POLO SHIF  | 155.61      |             |
|                         |           |         | 19763                              | 4/10/2022 | APPAREL DECORATION ON 1  | 108.50      | 1,885.10    |
|                         | 4/26/2022 | 0045809 | CHORLEY, JUSTINE 041322            | 4/13/2022 | MILEAGE FOR MEETING IN C | 10.18       | 10.18       |
|                         | 4/26/2022 | 0046336 | ANRITSU AMERICAS SALES C9000003941 | 4/8/2022  | COAXIAL CALIBRATION KIT  | 1,335.94    | 1,335.94    |
| Sub total for U S BANK: |           |         |                                    |           |                          |             | 119,038.88  |

Clerk

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| Check #                 | Date    | Vendor                   | Invoice      | Inv Date  | Description              | Amount Paid | Check Total |
|-------------------------|---------|--------------------------|--------------|-----------|--------------------------|-------------|-------------|
| 4/26/2022               | 0001179 | PACIFIC OFFICE EQUIPMENT | 1099068      | 4/14/2022 | CLERK'S OFFICE CONTRACT  | 67.13       |             |
|                         |         |                          | 1099069      | 4/14/2022 | CLERK'S OFFICE CONTRACT  | 51.43       | 118.56      |
| 4/26/2022               | 0018197 | ANDERSON RESOURCE GRO    | 6391         | 4/14/2022 | CLERK JURY SUMMONS SUP   | 1,215.53    | 1,215.53    |
| 4/26/2022               | 0033199 | LEMAY MOBILE SHREDDING   | 4741044S185  | 4/14/2022 | CLERK'S OFFICE SHREDDING | 69.72       | 69.72       |
| 4/26/2022               | 0046603 | CHAPIN, DELESSIA JOAN    | 96-1-00156-1 | 4/14/2022 | BLAKE LFO REFUND         | 882.88      |             |
|                         |         |                          | 96-1-00206-1 | 4/14/2022 | BLAKE LFO REFUND         | 742.89      |             |
|                         |         |                          | 96-1-00236-3 | 4/14/2022 | BLAKE LFO REFUND         | 712.99      |             |
|                         |         |                          | 00-1-00186-9 | 4/14/2022 | BLAKE LFO REFUND         | 686.83      |             |
|                         |         |                          | 06-1-00035-7 | 4/14/2022 | BLAKE LFO REFUND         | 505.39      |             |
|                         |         |                          | 09-1-00251-6 | 4/14/2022 | BLAKE LFO REFUND         | 159.56      | 3,690.54    |
| Sub total for U S BANK: |         |                          |              |           |                          |             | 5,094.35    |

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| Check #                 | Date    | Vendor            | Invoice    | Inv Date  | Description                   | Amount Paid | Check Total |
|-------------------------|---------|-------------------|------------|-----------|-------------------------------|-------------|-------------|
| 4/26/2022               | 0046592 | WHITNEY, RON      | WHI1768473 | 4/12/2022 | 21-7-00109-05 - N.SIAS - WITN | 27.55       | 27.55       |
| 4/26/2022               | 0046593 | ANDERSON, NATALIE | AND1768476 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 26.38       | 26.38       |
| 4/26/2022               | 0046594 | SCHNEIDER, DAWN   | SCH1768477 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 31.06       | 31.06       |
| 4/26/2022               | 0046595 | RICHMOND, CLAYTON | RIC1768478 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 31.06       | 31.06       |
| 4/26/2022               | 0046596 | LARSON, TAYLOR    | LAR1768479 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 31.06       | 31.06       |
| 4/26/2022               | 0046597 | LARSON, COLTON    | LAR1768480 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 10.00       | 10.00       |
| 4/26/2022               | 0046598 | DAHL, RYLAN       | DAH1768481 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 24.68       | 24.68       |
| 4/26/2022               | 0046599 | DAHL, BAILEY      | DAH1768482 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 10.00       | 10.00       |
| 4/26/2022               | 0046600 | DAHL, ALYSSA      | DAH1768483 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 14.68       | 14.68       |
| 4/26/2022               | 0046601 | MORGAN, TONY      | MOR1768484 | 4/12/2022 | 20-1-00044-05 - SCHNEIDER -   | 15.85       | 15.85       |
| Sub total for U S BANK: |         |                   |            |           |                               |             | 222.32      |

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| Check #   | Date    | Vendor                     | Invoice        | Inv Date  | Description                  | Amount Paid | Check Total |
|-----------|---------|----------------------------|----------------|-----------|------------------------------|-------------|-------------|
| 4/26/2022 | 0000716 | HAYDEN, JOHN F             | JH 04-22       | 4/8/2022  | APRIL 2022 - CHINS/YAR ATT   | 2,333.33    | 2,333.33    |
| 4/26/2022 | 0002298 | JOHN D BLACK, PLLC         | JB 04-22       | 4/8/2022  | APRIL 2022 - JUVENILE OFFE   | 700.00      | 700.00      |
| 4/26/2022 | 0001607 | KAREN L UNGER, P.S.        | KU 04-22       | 4/8/2022  | APRIL 2022 - ADULT CRIMINA   | 3,000.00    | 3,000.00    |
| 4/26/2022 | 0023383 | PAYNE LAW, PS              | WP 04-22       | 4/8/2022  | APRIL 2022 - ADULT CRIMINA   | 3,000.00    | 3,000.00    |
| 4/26/2022 | 0045731 | RODRIGUEZ, JAMES ARTHUR JR | 04-22          | 4/8/2022  | APRIL 2022 - CONTEMPT SUF    | 600.00      | 600.00      |
| 4/26/2022 | 0020134 | STANLEY B MYERS, JR, ATTO  | SM 04-22       | 4/8/2022  | APRIL 2022 - ADULT CRIMINA   | 3,000.00    | 3,000.00    |
| 4/26/2022 | 0021617 | WOLFLEY LAW OFFICE P.S.    | LW 04-22       | 4/8/2022  | APRIL 2022 - ADULT CRIMINA   | 3,000.00    | 3,000.00    |
|           |         |                            | JW 04-22T      | 4/8/2022  | APRIL 2022 - TRUANCY ATTO    | 1,050.00    | 4,050.00    |
| 4/26/2022 | 0045725 | ABC FORMS LLC              | 267            | 4/11/2022 | 3/28/22-NOTICE OF CONVICT    | 444.39      | 444.39      |
| 4/26/2022 | 0044356 | BOSTON, JOANNA             | BOS1768109     | 4/11/2022 | MARCH 2022 - DEPENDENCY      | 67.86       | 67.86       |
| 4/26/2022 | 0000363 | CLALLAM COUNTY SHERIFF     | CCSO1768110    | 4/11/2022 | 21-1-00160-05, ST. V. DIAMON | 42.97       | 42.97       |
| 4/26/2022 | 0001509 | CORDANT HEALTH SOLUTION    | TC-2094012312  | 4/11/2022 | DECEMBER 2021-DC TESTIN      | 21.40       |             |
|           |         |                            | TC-2094002282  | 4/11/2022 | FEBRUARY 2022 - DC TESTIN    | 21.40       |             |
|           |         |                            | TC-2094001312  | 4/11/2022 | JANUARY 2022 - DC TESTING    | 10.70       | 53.50       |
| 4/26/2022 | 0035345 | HATCH, DAVID MICHAEL       | HATCH1768114   | 4/11/2022 | 18-4-00103-05, GUARDIANSHI   | 2,619.75    | 2,619.75    |
| 4/26/2022 | 0039420 | MUCKLEY, TIFFANY           | MUC1768115     | 4/11/2022 | MARCH 2022 - DEPENDENCY      | 203.58      | 203.58      |
| 4/26/2022 | 0001032 | MULLINS, MARK D            | MUL1768116     | 4/11/2022 | 21-4-00504-05, GUARDIANSHI   | 1,002.81    | 1,002.81    |
| 4/26/2022 | 0001148 | OLYMPIC SPRINGS INC        | 346677         | 4/11/2022 | 3/04/22-WATER FOR JURY TR    | 43.25       | 43.25       |
| 4/26/2022 | 0001179 | PACIFIC OFFICE EQUIPMENT   | 1099126        | 4/11/2022 | 3/2022-CONTRACT COST RA      | 70.05       |             |
|           |         |                            | 1099128        | 4/11/2022 | 4/2022-CONTRACT BASE RAT     | 27.20       |             |
|           |         |                            | 10999124       | 4/11/2022 | 4/2022-CONTRACT BASE RAT     | 27.20       |             |
|           |         |                            | 1099127        | 4/11/2022 | 4/2022-CONTRACT BASE RAT     | 17.41       |             |
|           |         |                            | 1099129        | 4/11/2022 | 3/2022-CONTRCT COST RATE     | 15.23       |             |
|           |         |                            | 1099125        | 4/11/2022 | 3/2022-CONTRACT COST RA      | 4.94        | 162.03      |
| 4/26/2022 | 0023383 | PAYNE LAW, PS              | 00613          | 4/11/2022 | 19-1-00032-05, ST. V. BAUER, | 667.50      | 667.50      |
| 4/26/2022 | 0046114 | ROWLAND, KRISTIN           | ROW1768127     | 4/11/2022 | 22-4-00097-04/22-4-00053-05, | 483.75      |             |
|           |         |                            | ROW1768126     | 4/11/2022 | 21-4-00313-05, CORPUZ/WAR    | 236.25      | 720.00      |
| 4/26/2022 | 0028620 | SCHODOWSKI, ALEXANDRE      | ASCH1768128    | 4/11/2022 | 21-8-00047-05, ST. V. BRAYDE | 1,012.50    | 1,012.50    |
| 4/26/2022 | 0026699 | WATTS, JOHNNY              | WAT1768355     | 4/11/2022 | 4/07/22-DRUG COURT GRAD      | 15.98       | 15.98       |
| 4/26/2022 | 0001806 | WOOLDRIDGE, TAMMY L        | WOO1768129     | 4/11/2022 | 21-1-00035-05, ST. V. MAHLU  | 30.75       | 30.75       |
| 4/26/2022 | 0020849 | U S BANK                   | BJ0P4D3C1BAC   | 4/15/2022 | 3/31/22-DRUG COURT CONFE     | 895.00      |             |
|           |         |                            | 113-0584437-34 | 4/15/2022 | 3/17/22-MONTHLY PLANNERS     | 143.86      |             |
|           |         |                            | 9902564864-CF  | 4/15/2022 | MARCH 2022 - VERIZON CELI    | 50.30       |             |
|           |         |                            | 9902564864-P4f | 4/15/2022 | MARCH 2022 - VERIZON CELI    | 40.30       | 1,129.46    |

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Sub total for U S BANK: 24,899.66

Final Check List  
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Treasurer

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| Check #                 | Date      | Vendor  | Invoice                | Inv Date  | Description             | Amount Paid | Check Total |
|-------------------------|-----------|---------|------------------------|-----------|-------------------------|-------------|-------------|
|                         | 4/26/2022 | 0000331 | CLALLAM COUNTY AUDITOR |           |                         |             |             |
|                         |           |         | 22-142457              | 4/13/2022 | CURRENT USE REMOVAL RE  | 204.50      |             |
|                         |           |         | 22-142544              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142545              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142546              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142580              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142581              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142582              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142583              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142584              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142585              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142586              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142587              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142588              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142589              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142590              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142591              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142592              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142593              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      |             |
|                         |           |         | 22-142594              | 4/13/2022 | DFL REMOVAL RECORDING 2 | 204.50      | 3,885.50    |
| Sub total for U S BANK: |           |         |                        |           |                         |             | 3,885.50    |

Bank : apbank U S BANK

| Check #                 | Date    | Vendor                  | Invoice        | Inv Date  | Description      | Amount Paid | Check Total |
|-------------------------|---------|-------------------------|----------------|-----------|------------------|-------------|-------------|
| 4/13/2022               | 0000268 | WAVE BUSINESS           | WAVE 4/13/22   | 4/13/2022 | VET CENTER PHONE | 77.03       | 77.03       |
| 4/13/2022               | 0001252 | PORT ANGELES, CITY OF   | AM0896 4/13/22 | 4/13/2022 | UTILITIES        | 158.84      | 158.84      |
| 4/13/2022               | 0001300 | PUBLIC UTILITY DISTRICT | BP0572 4/13/22 | 4/13/2022 | UTILITIES        | 136.78      |             |
|                         |         |                         | KG7898 4/13/22 | 4/13/2022 | UTILITIES        | 109.96      | 246.74      |
| 4/13/2022               | 0020849 | U S BANK                | CD6639 4/13/22 | 4/13/2022 | FOOD             | 250.00      |             |
|                         |         |                         | NW3421 4/13/22 | 4/13/2022 | FUEL             | 150.00      |             |
|                         |         |                         | RC8203 4/13/22 | 4/13/2022 | FOOD             | 150.00      |             |
|                         |         |                         | EW2115 4/13/22 | 4/13/2022 | FUEL             | 100.00      |             |
|                         |         |                         | JJ9950 4/13/22 | 4/13/2022 | FOOD             | 100.00      |             |
|                         |         |                         | EW2115 4/13/22 | 4/13/2022 | FOOD             | 50.00       |             |
|                         |         |                         | JJ9950 4/13/22 | 4/13/2022 | FOOD             | 50.00       | 850.00      |
| Sub total for U S BANK: |         |                         |                |           |                  |             | 1,332.61    |

Bank : apbank U S BANK

| Check #                 | Date    | Vendor                   | Invoice    | Inv Date  | Description           | Amount Paid | Check Total |
|-------------------------|---------|--------------------------|------------|-----------|-----------------------|-------------|-------------|
| 4/26/2022               | 0020849 | U S BANK                 | march 2022 | 4/13/2022 | US BANK MARCH 2022    | .666.27     | 666.27      |
| 4/26/2022               | 0045254 | SLEDGEHAMMER MARKETIN(11 |            | 4/14/2022 | SLEDGEHAMMER MARKETIN | 1,305.00    | 1,305.00    |
| Sub total for U S BANK: |         |                          |            |           |                       |             | 1,971.27    |



## BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of April 18 - 22, 2022

16  
4/26/22

### WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, April 18, 2022. Present were Commissioners Ozias, Johnson, and Peach and Administrator Sill.

Items of discussion per the agenda published April 14 were:

- Calendar/Correspondence
- Agreement with Jefferson County Public Health Department for Port Angeles Healthy Youth Coalition Programs
- Briefing and notice of hearing to be held Tuesday, May 10, 2022 at 10:30 a.m. regarding an Ordinance extending the duration of the cable television franchises held by WaveDivision I, LLC and WaveDivision III, now dba Astound
- Pre-application questionnaire with Department of Health and Human Services - Health Resources & Services Administration for Early Childhood Court Grant
- Resolution appointing Thomas E. Butler to the Planning Commission
- Resolution appointing Dana Ward to the Homelessness Task Force
- Update and mission of 4PA presentation- Joe DeScala
- Overview of the American Rescue Plan Act project and expenditure report

Meeting adjourned at 11:01 a.m.

### REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias called the meeting to order at 10 a.m., Tuesday, April 19, 2022. Also present were Commissioners Johnson and Peach and Administrator Sill.

### REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

**ACTION TAKEN:** CRJm to adopt the agenda as presented, CBPs, mc

### PUBLIC COMMENT

- Ed Bowen, Clallam Bay, commented on 4i.

### CONSENT AGENDA

- 1a Approval of vouchers for the week of April 11
- 1b Approval of payroll for the week of March 31
- 1c Approval of minutes for the week of April 11
- 1d Letter of support for Clallam Transit application for Federal Transit Administration Bus and Bus Facilities and 5339 (c) Low or No Emissions Grant
- 1e Proclamation Recognizing April 20, 2022 as Hobucket House Day

**ACTION TAKEN:** CRJm to adopt the consent agenda, CBPs, mc

### REPORTS AND PRESENTATIONS

- CPB commented on Hobucket House, Code Enforcement Meeting.
- CRJ commented on Lodging Tax Strategic Tourism Plan.
- CMO commented on Washington State Association of Counties, County Road Administration Board Application, World Development Institute, Earth Day Event.

### CONTRACTS AND AGREEMENTS

- 2a Contract amendment 3 with Department of Health for COVID 19 mass vaccination

**ACTION TAKEN:** CRJm to approve, CBPs, mc

**BOARD of CLALLAM COUNTY COMMISSIONERS**  
**MINUTES for the week of April 18 - 22, 2022**  
**Page 2**

2b Agreement with United Way of Clallam County for American Rescue Plan Act ARPA funding  
**ACTION TAKEN: CRJm to approve, CBPs, mc**

2c Agreement with Black Diamond Water District for American Rescue Plan Act ARPA funding  
**ACTION TAKEN: CRJm to approve, CBPs, mc**

**BIDS AND AWARDS**

3a Bid opening – Dry Creek Road Reconstruction, CRP C1256

| <b><u>Contractor</u></b>          | <b><u>Amount</u></b> |
|-----------------------------------|----------------------|
| Delhur Industries, Inc.           | \$2,462,773.19       |
| Interwest Construction Inc.       | \$1,999,807.60       |
| Bruch and Bruch Construction Inc. | \$1,625,340.55       |

**ACTION TAKEN: CRJm to forward the Bids to Public Works/Road Department for review and recommendation, CBPs, mc**

3b Bid award – 2022 Hot Mix Asphalt Concrete Requirements awarded to Lakeside Industries, Inc.  
**ACTION TAKEN: CRJm to approve, CBPs, mc**

**ADMINISTRATION**

4a Resolution appointing Kathy Downer to the Marine Resources Committee  
**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4b Resolution appointing Vicki L. Lowe and Brandino Gibson to the Homelessness Task Force  
**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4c Resolution correcting the Department of Community Development position name and appointing Randy Johnson, Christy Smith, Colleen McAleer, Kathy Morgan, Cheri Tinker, Patrick Shawn McCourt, Shawn Washburn, Donella Clark, Lowell Rathbun, Gregory McCarry, Rebecca Korby, Wendy Sisk, Rod Fleck, Colleen Robinson, Sarah Martinez and Michael J. Sivia to the Housing Solutions Committee

**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4d Resolution authorizing an expenditure from the Clallam County Heritage Advisory Board Grant Fund

**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4e Resolution closing the Sheriff's Office Jail petty cash fund

**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4f Resolution altering voting precinct boundary lines for annexations and precinct corrections/adjustments

**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4g Resolution altering voting precinct boundary lines for precinct size limits and altering district boundary lines to comply with 2021 redistricting data

**ACTION TAKEN: CRJm to adopt, CBPs, mc**

4h Notice for hearing to be held Tuesday, May 3, 2022 at 10:30 a.m. regarding an Ordinance amending Clallam County Code Chapter 41.01 Clallam County Board of Health

**ACTION TAKEN: CRJm to issue notice, CBPs, mc**

**BOARD of CLALLAM COUNTY COMMISSIONERS**  
**MINUTES for the week of April 18 - 22, 2022**  
**Page 3**

- 4i Notice of hearing to be held Tuesday, May 3, 2022 at 10:30 a.m. regarding an Ordinance amending Clallam County Code Titled 35.01 Shoreline Management

**ACTION TAKEN: CRJm to issue notice, CBPs, mc**

- 4j Notice of hearing to be held Tuesday, May 3, 2022 at 10:30 a.m. regarding an Ordinance amending Clallam County Code Chapter 5.100 Consolidated Fee Schedule – Fees for the Clerk of Superior Court 115-A

**ACTION TAKEN: CRJm to issue notice, CBPs, mc**

**PUBLIC COMMENT**

- Ed Bowen, Clallam Bay, commented on item 4c, Director of Health and Human Services contact regarding Affordable Housing.
- Kenneth Reandeau, Port Angeles, commented on Earth Day tree planting.

Meeting concluded at 10:28 a.m. and continued to 9 a.m., Monday, April 25, 2022.

There are no Zoom chat logs for the week of April 18.

The Board of Commissioners attended a WSAC Virtual update, Board of Health meeting, Clallam Transit meeting, Hobucket House Open House, North Olympic Land Trust Conservation Breakfast, and Earth Day Event during the week of April 18.

PASSED AND ADOPTED this 26<sup>th</sup> day of April 2022.

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Bill Peach

ATTEST:

\_\_\_\_\_  
Loni Gores, CMC, Clerk of the Board

**KEY TO ABBREVIATIONS:**

ARS Administrator Rich Sill

CMO Commissioner Mark Ozias

CRJ Commissioner Randy Johnson

CBP Commissioner Bill Peach

m moved

mc motion carried

s seconded



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

Document was submitted after the agenda and packet were posted on

4/22/22 IC

Department: BOCC

WORK SESSION ☒ Meeting Date: 4/25/22

REGULAR AGENDA ☒ Meeting Date: 4/26/22

### Item summary:

- |                                           |                                                                                             |
|-------------------------------------------|---------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Call for Hearing | <input type="checkbox"/> Contract/Agreement/MOU - Contract #                                |
| <input type="checkbox"/> Resolution       | <input type="checkbox"/> Proclamation <input type="checkbox"/> Budget Item                  |
| <input type="checkbox"/> Draft Ordinance  | <input type="checkbox"/> Final Ordinance <input checked="" type="checkbox"/> Other - Letter |

### Executive summary:

Joint letter with the Legislators for the 24<sup>th</sup> Legislative District, the City of Sequim, the Jamestown S'Klallam Tribe, and Clallam County, to bring to your attention the US 101/Simdars Bypass Project located in the 24<sup>th</sup> legislative district.

Parties would like to discuss with Secretary Millar – Washington State Department of Transportation this proposal in more detail so that all three projects may proceed in an *acceptable* order of development that is most beneficial to WSDOT and the North Olympic Peninsula.

- Johnson Creek Culvert Project
- Dean Creek Culvert Project
- US101/Simdars Bypass

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐  
None.

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)  
Approval of joint letter to Secretary Millar – Washington State Department of Transportation.

**County Official signature & print name:** Loni Gores Loni Gores, Clerk

**Name of Employee/Stakeholder attending meeting:** Board of Commissioners

**Relevant Departments:** Board of Commissioners

**Date submitted:** 4-22-22

\* Work Session Meeting - Submit 1 single sided/not stapled copy joint letter washington state department of Transportation 4-26-22  
\*\* Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies) Revised: 3-04-2019

Date

Secretary of Transportation Roger Millar

Washington State Department of Transportation

RE: US 101/Simdars Bypass Project and the Johnson Creek Culvert Replacement Project

Dear Secretary Millar:

On behalf of the Legislators for the 24<sup>th</sup> Legislative District, the City of Sequim, the Jamestown S’Klallam Tribe, and Clallam County, we would like to bring to your attention the US 101/Simdars Bypass Project located in the 24<sup>th</sup> legislative district.

This project received \$1.29M in the 2019-2021 Transportation Budget for predesign and community outreach (Then titled, US101 East Sequim Corridor; from Simdars west to Palo Alto Road)

In addition, the project received \$30.497M this year in Move Ahead Washington for any additional predesign, design and construction. The project is anticipated to be ready for construction in the 2025-2027 biennium.

Request for consideration

Our request of the Washington State Department of Transportation is to construct this project at the same time as the Johnson Creek Culvert project, which are both within Sequim’s city limit.

The Johnson Creek Culvert project is one of seven state culverts in our area that is scheduled to be replaced prior to the 2030 federal injunction deadline.

Switching timing of two culvert projects

Currently the Johnson Creek Culvert project is scheduled for construction in the 2023-2025 biennium and the Dean Creek Culvert project, one of the seven state culvert projects in our area, is scheduled for the 2025-2027 biennium. The Dean Creek Culvert is located at South Sequim Bay in Blyn.

By simply switching the order of construction of Johnson Creek and Dean Creek you would be able to construct the US101/Simdars Bypass and the Johnson Creek Culvert at the same time.

The Jamestown S’Klallam Tribe has already discussed with WSDOT that the Dean Creek Culvert is their priority and should be moved up.

Benefits of request

Moving Johnson Creek back to 25-27, along with concurrent funding for the US 101/Simdars Bypass, would have multiple advantages:

It would allow Dean Creek Culvert to move forward quickly.

By combining the US 101/Simdars Bypass and the Johnson Creek Culvert it would greatly reduce the length of disruption to US 101 and the entire North Olympic Peninsula.

Combining the projects would produce savings in mobilization, detour routing, and material costs.

We would like to discuss this proposal in more detail with you so that all three projects may proceed in an acceptable order of development that is most beneficial to WSDOT and the North Olympic Peninsula.

Sincerely,

Representative Steve Tharinger

Representative Mike Chapman

Senator Kevin Van-De-Wege

Mayor, Tom Ferrell, City of Sequim

Chairman, Ron Allen, Jamestown S'Klallam Tribe

Commission Members, Randy Johnson, Mark Ozias and Bill Peach, Clallam County

cc.

Representative Jake Fey

Senator Marko Liias

Governors Tribal and Federal Relations Director, Megan Cotton

Governors Senior Policy Adviser for Transportation, Debbie Driver



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

2a  
4/26/22

Department: **Juvenile Services**

**WORK SESSION** ☒ Meeting Date: **04/18/2022**

**REGULAR AGENDA** ☒ Meeting Date: **4/26/2022**

Required originals approved and attached? ☒  
Will be provided on:

### Item summary:

- |                                           |                                                                                 |                                                |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> Call for Hearing | <input checked="" type="checkbox"/> Contract/Agreement/MOU Contract #851.22.003 |                                                |
| <input type="checkbox"/> Resolution       | <input type="checkbox"/> Proclamation                                           | <input type="checkbox"/> Budget Item           |
| <input type="checkbox"/> Draft Ordinance  | <input type="checkbox"/> Final Ordinance                                        | <input type="checkbox"/> Other Discussion only |

Documents exempt from public disclosure attached: ☐

### Executive summary:

The Port Angeles Healthy Youth Coalition has been approved under the Community Prevention and Wellness Initiative model, to implement Nurse-Family partnership with Jefferson County Public Health for first-time parents who meet the following criteria; (1) first child and (2) meet income requirements.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

No budgetary impact

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)

Review and sign.

**County Official signature & print name:**

*Jody Jacobson* Jody Jacobson

**Name of Employee/Stakeholder attending meeting:** Rachel Ray, Cindy Hanson

**Relevant Departments:** \_\_\_\_\_

**Date submitted:** 04/11/2022

\* Work Session/Reg Meeting - Submit 2 single sided/not stapled copies + 2 AIS and 3 originals (stapled) + AIS  
\*\* Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



## PERSONAL SERVICES AGREEMENT

THIS AGREEMENT is entered into between CLALLAM COUNTY, a political subdivision of the State of Washington, (hereinafter called "County" or "Clallam County") and

Name: Jefferson County, Public Health Department

Address: Denise Banker, Community Health Director

Jefferson County Public Health

615 Sheridan St.

Port Townsend, WA 98368

Phone N°: (360) 385-9400

(hereinafter called "Contractor").

This Agreement is comprised of:

- ☒ Attachment A - Scope of Work
- ☐ Attachment B – Compensation
- ☐ Attachment C - General Conditions
- ☐ Attachment D - Special Terms and Conditions
- ☒ Attachment E (specify) – Port Angeles Healthy Youth Coalition Strategic Plan 2022-2023 COVID-19 Fiscal Enhancement Fiscal Cycle

copies of which are attached hereto and incorporated herein by this reference as if fully set forth.

The term of this Agreement shall commence on the 1<sup>st</sup> day of April 2022 and shall, unless terminated as provided elsewhere in the Agreement, terminate on the 31st day of March 2023.

IN WITNESS WHEREOF, the parties have executed this Agreement on this            day of            20            .

CONTRACTOR

Originals: BOCC  
Vendor  
Initiating Department  
Copies: 5

Print name: \_\_\_\_\_

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

Date: \_\_\_\_\_, 20

ATTEST:

\_\_\_\_\_  
Loni Gores, Clerk of the Board

BOARD OF CLALLAM COUNTY COMMISSIONERS

---

Mark Ozias, Chair

THIS CONTRACT HAS BEEN APPROVED AS TO  
FORM BY THE CLALLAM COUNTY PROSECUTING  
ATTORNEY

### SCOPE OF WORK

To: Jefferson County Public Health  
From: Clallam County Juvenile and Family Services  
CC: Port Angeles Healthy Youth Coalition  
Date: April 1, 2022

#### **Program Overview**

Clallam County Juvenile and Family Services (CCJFS) was awarded a two-year grant from Washington Health Care Authority's Division of Behavioral Health and Recovery to re-fortify community coalition-led efforts to prevent underage substance use and promote youth mental health in Port Angeles. The Port Angeles Healthy Youth Coalition (PAHYC) is one of the newest additions to this state-wide Community Prevention and Wellness Initiative (CPWI), a proven model for sustaining a healthy and safe environment where young people thrive, without substance use and unaddressed mental health concerns.

Our efforts grow out of the recognition that most Port Angeles young people are healthy and safe, and still improvements can be made to prevent incidents of high-risk behaviors, like underage substance use and driving under the influence. The funding utilizes a community coalition structure to motivate collaboration between several existing youth-serving organizations, parents, and youth to determine how we can do better for our young people. In the long term, prevention has been shown to have the greatest impact in reducing harm from substance misuse and abuse and reducing the number of people experiencing addiction. Successful prevention requires the greatest amount of commitment and collaboration across all sectors of the community, over a sustained period of time to show significant results.

#### **Proposed Key Activities**

The PAHYC has been approved under the CPWI model, with direct approval from Washington Health Care Authority's Division of Behavioral Health and Recovery to implement Nurse Family Partnership. Nurse-Family Partnership is for first-time parents who are: (1) pregnant with their first child and (2) meet income requirements in Clallam County.

Nurse-Family Partnership is for first-time parents who are: (1) pregnant with their first child and (2) meet income requirements in Clallam County. A highly trained nurse meets remotely or in person with first-time parents to offer knowledge and support throughout pregnancy and until the child reaches two years of age. An NFP nurse starts working with the parent before birth to address questions and concerns, prepare the parent for childbirth, and help ensure that the delivery of a healthy baby. After the baby is delivered, the NFP nurse who helped during your pregnancy is still with the parent to offer support and answer questions about the baby, coach on child development, empower parents to believe in their ability to perform their new role as a parent successfully.

For more program information visit, [www.nursefamilypartnership.org](http://www.nursefamilypartnership.org).

#### **Timeline**

The PAHYC with approval under the CPWI model, with content-expert guidance from Washington Health Care Authority's Division of Behavioral Health and Recovery proposed to support Nurse Family Partnership implementation until March 15, 2023 with the possibility to continue until March 15, 2027, pending continuation from Washington Health Care Authority's Division of Behavioral Health and Recovery with Clallam County Juvenile and Family Services.

#### **Data Entry and Reporting**

The PAHYC under the CPWI model, with guidance from Washington Health Care Authority's Division of Behavioral Health and Recovery is required to meet monthly reporting requirements. Reporting requirements are entered confidentially by the PAHYC Community Coalition Coordinator, Rachel Ray into the "Minerva 2.0," a closed reporting system through Secure Access Washington. Data back-ups are stored for auditing purposes on the "rray" user file under Clallam County Juvenile and Family Services.

The required pre/post survey for every participant/client is, "Managing and Monitoring for Parents of Young Children" which falls under the risk factor of "Family History of Problem Behavior" to measure "Self-efficacy of caregivers in their parenting skills" under the Minerva Survey Selection Guide.

Data entry is required by the 15th of every following month, invoicing can take place after monthly data is provided (as applicable). Data entry is completed by the PAHYC Community Coalition Coordinator, in accordance with grant compliance.

**Budget**

The PAHYC has designated the fixed amount of sixteen thousand five hundred and eight-five thousand DOLLARS (\$16,585.00) to support implementation of NFP in Clallam County.

**Communication**

The PAHYC is a community-based coalition comprised of <30 members and partners. Community members, partners and staff will work together to review the logo design package and discuss revisions.

**Contacts**

Rachel Ray, Community Coalition Coordinator  
RRay@co.clallam.wa.us  
(360) 565-2637

**COMPENSATION**

1. ☒ **a. FIXED FEE FOR SERVICE:** For services rendered, the County shall pay to the Contractor a fixed fee of sixteen thousand five hundred and eight-five thousand DOLLARS (\$16,585.00) for the completed work set forth in Attachment A. Payments for completed tasks shall be made no more frequently than ☒ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually; ☐ at completion of project; ☐ other (specify) \_\_\_\_\_.

Each request for payment shall be supported by an invoice specifying the tasks completed up to the request for payment and the payment amount requested. In no event shall payment be sought in an amount which represents a percentage of the fee greater than the percentage of completed tasks.

**OR**

☐ **b. HOURLY RATES:** For services rendered, the County shall compensate the Contractor at the following hourly rates:

***Name/Position***

***Hourly Rate***

Payments for completed tasks shall be made no more frequently than ☐ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually; ☐ at completion of project; ☐ other (specify) \_\_\_\_\_.

Each request for payment shall be supported by an invoice specifying: the name/position of the Contractor's employee if two or more are identified above; number of hours worked; completed tasks for which compensation is sought; estimated percentage of task completion; payment amount requested; other (specify) \_\_\_\_\_.

In no event shall Contractor be compensated in excess of sixteen thousand five hundred and eight-five thousand DOLLARS (\$16,585.00) for the completed work set forth in Attachment "A."

**2. AND**

☐ **a.** The compensation set forth herein includes, without limitation: labor, materials, equipment, travel, telephone, computer, copiers, and the like.

**OR**

☐ **b.** The County shall reimburse the Contractor for actual expenses incurred for travel, telephone, copiers, and computer. Reimbursement for airfare, mileage, meals and/or accommodations shall be at the same rate as that applicable to county employees traveling on county business.

**OR**

☐ **c.** Other (specify): \_\_\_\_\_

**GENERAL CONDITIONS**

1. **Scope of Contractor's Services.** The Contractor agrees to provide to the County services and any materials set forth in the project narrative identified as Attachment A during the agreement period. No material, labor, or facilities will be furnished by the County, unless otherwise provided for in the Agreement.
2. **Accounting and Payment for Contractor Services.** Payment to the Contractor for services rendered under this Agreement shall be as set forth in Attachment B. Unless specifically stated in Attachment B, the County will not reimburse the Contractor for any costs or expenses incurred by the Contractor in the performance of this contract.

The County shall compensate the Contractor through the County voucher system for the Contractor's service pursuant to the fee schedule set forth in Attachment B.

3. **Delegation and Subcontracting.** Contractor's services are deemed personal and no portion of this contract may be delegated or subcontracted to any other individual, firm or entity without the express and prior written approval of the County Project Manager.
4. **Independent Contractor.** The Contractor's services shall be furnished by the Contractor as an independent contractor and nothing herein contained shall be construed to create a relationship of employer/employee or master/servant.

The Contractor acknowledges that the entire compensation for this Agreement is specified in Attachment B and the Contractor is not entitled to any county benefits including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental or other insurance benefits, or any other rights or privileges afforded to Clallam County employees. The Contractor represents that it maintains a separate place of business, serves clients other than the County, will report all income and expense accrued under this contract with the Internal Revenue Service on a business tax schedule, and has a tax account with the State of Washington Department of Revenue for payment of all sales and use and Business and Occupation taxes collected by the State of Washington.

In the event that either the state or federal government determines that an employer/employee or master/servant relationship exists rather than an independent contractor relationship such that Clallam County is deemed responsible for federal withholding, social security contributions, workers compensation and the like, the Contractor agrees to reimburse Clallam County for any payments made or required to be made by Clallam County. Should any payments be due to the Contractor pursuant to this Agreement, the Contractor agrees that reimbursement may be made by deducting from such future payments a pro rata share of the amount to be reimbursed.

Notwithstanding any determination by the state or federal government that an employer/employee or master/servant relationship exists, the Contractor, its officers, employees and agents, shall not be entitled to any benefits that Clallam County provides to its employees.

5. **No Guarantee of Employment.** The performance of all or part of this contract by the Contractor shall not operate to vest any employment rights whatsoever and shall not be deemed to guarantee any employment of the Contractor or any employee of the Contractor or any subcontractor or any employee of any subcontractor by the County at the present time or in the future.
6. **Regulations and Requirements.** This Agreement shall be subject to all federal, state, and local laws, rules, and regulations.

7. Right to Review. This contract is subject to review by any federal or state auditor. The County shall have the right to review and monitor the financial and service components of this program by whatever means are deemed expedient by the County Project Manager. Such review may occur with or without notice, and may include, but is not limited to, on-site inspection by County agents or employees, inspection of all records or other materials that the County deems pertinent to the Agreement and its performance, and any and all communications with or evaluations by service recipients under this Agreement. The Contractor shall preserve and maintain all financial records and records relating to the performance of work under this Agreement for three (3) years after contract termination, and shall make them available for such review, within Clallam County, State of Washington, upon request, during reasonable business hours.
8. Modifications. Either party may request changes in the Agreement. Any and all agreed modifications shall be in writing, signed by each of the parties.
9. Termination for Default. If the Contractor defaults by failing to perform any of the obligations of the contract or becomes insolvent or is declared bankrupt or makes an assignment for the benefit of creditors, the County may, by depositing written notice to the Contractor in the U.S. Mail, postage prepaid, terminate the contract, and at the County's option, obtain performance of the work elsewhere. If the contract is terminated for default, the Contractor shall not be entitled to receive any further payments under the contract. Any extra cost or damage to the County resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor agrees to bear any extra expenses incurred by the County in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the County by reason of such default.

If a notice of termination for default has been issued and it is later determined for any reason that the Contractor 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 hereof.

10. Termination for Public Convenience. The County may terminate the contract in whole or in part whenever the County determines, in its sole discretion that such termination is in the interests of the County. Whenever the contract is terminated in accordance with this paragraph, the Contractor shall be entitled to payment for actual work performed for completed items of work. An equitable adjustment in the contract price for partially completed items of work will be made, but such adjustment shall not include provision for loss of anticipated profit on deleted or uncompleted work. Termination of this contract by the County at any time during the term, whether for default or convenience, shall not constitute a breach of contract by the County.
11. Termination Due to Insufficient Funds. If sufficient funds for payment under this contract are not appropriated or allocated or are withdrawn, reduced, or otherwise limited, the County may terminate this contract upon five (5) days written notice to the Contractor. No penalty or expense shall accrue to the County in the event this provision applies.
12. Termination Procedure. The following provisions apply in the event that this Agreement is terminated:
  - (a) The Contractor shall cease to perform any services required hereunder as of the effective date of termination and shall comply with all reasonable instructions contained in the notice of termination, if any.
  - (b) The Contractor shall provide the County with an accounting of authorized services provided through the effective date of termination.
  - (c) If the Agreement has been terminated for default, the County may withhold a sum from the final payment to the Contractor that the County determines necessary to protect itself against loss or liability.

13. Defense and Indemnity Agreement.

(a) The Contractor agrees to hold harmless, indemnify and defend the County, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including reasonable costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property (including loss of use thereof) or business (including economic loss), caused by or arising out of the Contractor's acts, errors or omissions in the performance of the Contract. Provided, however, that the Contractor's obligation under this provision will not extend to injury, sickness, disability, death or damage caused by or arising out of the sole negligence of the County, its officers, officials, employees or agents.

(b) With regard to any claim against the County, its officers, officials, employees and agents by any employee of the Contractor, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section will not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts. It is clearly agreed and understood by the parties to the Contract that the Contractor expressly waives any immunity the Contractor might have had under such laws. By executing the Contract, the Contractor acknowledges that the foregoing waiver has been mutually negotiated by the parties as is required by RCW 4.24.115, and that the provisions of this Section will be incorporated, as relevant, into any contract the Contractor makes with any subcontractor or agent performing work under the Contract.

(c) The Contractor's obligations under these provisions include, but are not limited to, investigating, adjusting, and defending all claims alleging loss from action, error or omission, or breach of any common law, statutory or other delegated duty by the Contractor, the Contractor's employees, agents or subcontractors.

14. Industrial Insurance Waiver. With respect to the performance of this Agreement and as to claims against the County, its appointed and elected officers, agents and employees, the Contractor expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, as now or hereafter amended, for injuries to its employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Contractor. Along with the other provisions of this Agreement, this waiver is mutually negotiated by the parties to this Agreement.

15. Venue and Choice of Law. In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action shall be in the courts of the State of Washington in and for the County of Clallam. This Agreement shall be governed by the law of the State of Washington.

16. Withholding Payment. In the event the County Project Manager determines that the Contractor has failed to perform any obligation under this Agreement within the times set forth in this Agreement, then the County may withhold from amounts otherwise due and payable to Contractor the amount determined by the County as necessary to cure the default, until the County Project Manager determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to termination or damages, provided that the County promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than ten (10) days after it determines to withhold amounts otherwise due. A determination of the County Project Manager set forth in a notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provision of the Disputes clause of this Agreement. The County may act in accordance with any determination of the County Project Manager which has become conclusive under this clause, without prejudice to any other remedy under the Agreement, to take all or any of the following

actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount paid or incurred from amounts due or to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to the Contractor by reason of good faith withholding by the County under this clause.

17. Rights and Remedies. The duties and obligations imposed by this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.
18. Contractor Commitments, Warranties and Representations. Any written commitment received from the Contractor concerning this Agreement shall be binding upon the Contractor, unless otherwise specifically provided herein with reference to this paragraph. Failure of the Contractor to fulfill such a commitment shall render the Contractor liable for damages to the County. A commitment includes, but is not limited to any representation made prior to execution of this Agreement, whether or not incorporated elsewhere herein by reference, as to performance of services or equipment, prices or options for future acquisition to remain in effect for a fixed period, or warranties.
19. Patent/Copyright Infringement. Contractor will defend, indemnify and save harmless County, its appointed and elected officers, agents and employees from and against all loss or expense, including but not limited to claims, demands, actions, judgments, settlements, attorneys' fees and costs by reason of any and all claims and demands upon the County, its elected or appointed officials or employees for damages because of the Contractor's alleged infringement on any patent or copyright. The Contractor will pay those costs and damages attributable to any such claims that are finally awarded against the County, its appointed and elected officers, agents and employees in any action. Such defense and payments are conditioned upon the following:
  - (a) That Contractor shall be notified promptly in writing by County of any notice of such claim.
  - (b) Contractor shall have the right, hereunder, at its option and expense, to obtain for the County the right to continue using the information, in the event such claim of infringement, is made, provided no reduction in performance or loss results to the County.
20. Disputes:
  - (a) General. Differences between the Contractor and the County, arising under and by virtue of the contract documents shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The records, orders, rulings, instructions, and decision of the County Project Manager shall be final and conclusive 30 days from the date of mailing unless the Contractor mails or otherwise furnishes to the County Administrator a written notice of appeal. The notice of appeal shall include facts, law, and argument as to why the conclusions of the County Project Manager are in error.

In connection with any appeal under this clause, the Contractor and County shall have the opportunity to submit written materials and argument and to offer documentary evidence in support of the appeal. Oral argument and live testimony will not be permitted. The decision of the County Administrator for the determination of such appeals shall be final and conclusive. Reviews of the appellate determination shall be brought in the Superior Court of Clallam County within 15 days of mailing of the written appellate determination. Pending final decision of the dispute, the Contractor shall proceed diligently with the performance of this Agreement and in accordance with the decision rendered.
  - (b) Notice of Potential Claims. The Contractor shall not be entitled to additional compensation or to extension of time for (1) any act or failure to act by the County Project Manager or the County, or (2) the happening of any event or occurrence, unless the

Contractor has given the County a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the County. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the work performed, labor and material used, and all costs and additional time claimed to be additional.

(c) Detailed Claim. The Contractor shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the County, the Contractor has given the County a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

21. Ownership of Items Produced. All writings, programs, data, art work, music, maps, charts, tables, illustrations, records or other written, graphic, analog or digital materials prepared by the Contractor and/or its consultants or subcontractors, in connection with the performance of this Agreement shall be the sole and absolute property of the County and constitute "work made for hire" as that phrase is used in federal and/or state intellectual property laws and Contractor and/or its agents shall have no ownership or use rights in the work.
22. Recovery of Payments to Contractor. The right of the Contractor to retain monies paid to it is contingent upon satisfactory performance of this Agreement, including the satisfactory completion of the project described in the Scope of Work (Attachment A). In the event that the Contractor fails, for any reason, to perform obligations required of it by this Agreement, the Contractor may, at the Director's sole discretion, be required to repay to the County all monies disbursed to the Contractor for those parts of the project that are rendered worthless in the opinion of the Director by such failure to perform.

Interest shall accrue at the rate of 12 percent (12%) per annum from the time the Director demands repayment of funds.

23. Project Approval. The extent and character of all work and services to be performed under this Agreement by the Contractor shall be subject to the review and approval of the Director or designee. For purposes of this Agreement, the Director is:

Name: Jody LE Jacobsen

Title: Director, Clallam County Juvenile & Family Services

Address: 1912 W.18th St.

Port Angeles, WA 98363

Telephone: (360)565-2639

E-mail: jjacobsen@co.clallam.wa.us

Fax: (360)457-4875

In the event there is a dispute with regard to the extent and character of the work to be done, the determination of the Director as to the extent and character of the work to be done shall govern subject to the Contractor's right to appeal that decision as provided herein.

24. Non-Discrimination. The Contractor shall not discriminate against any person on the basis of race, creed, political ideology, color, national origin, sex, marital status, sexual orientation, age, or the presence of any sensory, mental or physical handicap.
25. Subcontractors. In the event that the Contractor employs the use of any subcontractors, the contract between the Contractor and the subcontractor shall provide that the subcontractor is bound by the terms of this Agreement between the County and the Contractor. The Contractor shall insure that in all subcontracts entered into, Clallam County is named as an express third-party beneficiary of such contracts with full rights as such.
26. No Third Party Beneficiaries. This agreement is intended for the benefit of only the County and Contractor. This agreement does not confer any benefits, rights, or privileges upon any third party.
27. Standard of Care. The Contractor shall perform its duties hereunder in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession as the Contractor currently practicing under similar circumstances. The Contractor shall, without additional compensation, correct those services not meeting such a standard.
28. Time is of the Essence. Time is of the essence in the performance of this contract unless a more specific time period is set forth in either the Special Terms and Conditions or Scope of Work.
29. Notice. Except as set forth elsewhere in the Agreement, for all purposes under this Agreement, except service of process, any notices shall be given by the Contractor to the Director. Notice to the Contractor for all purposes under this Agreement shall be given to the person executing the Agreement on behalf of the Contractor at the address identified on the signature page.
30. Severability. If any term or condition of this contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this contract are declared severable.
31. Precedence. In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:
  - (a) Applicable federal, state, and local statutes, ordinances, and regulations;
  - (b) Scope of Work (Attachment A) and Compensation (Attachment B);
  - (c) Special Terms and Conditions (Attachment D); and
  - (d) General Conditions (Attachment C).
32. Waiver. Waiver of any breach or condition of this contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this contract shall be held to be waived, modified, or deleted except by an instrument, in writing, signed by the parties hereto.
33. Attorney Fees. In the event that litigation must be brought to enforce the terms of this agreement, the prevailing party shall be entitled to be paid reasonable attorney fees.
34. Construction. This agreement has been mutually reviewed and negotiated by the parties and should be given a fair and reasonable interpretation and should not be construed less favorably against either party.

35. Survival. Without being exclusive, Paragraphs 4, 7, 13-19, 21-22 and 31-35 of these General Conditions shall survive any termination, expiration, or determination of invalidity of this Agreement in whole or in part. Any other Paragraphs of this Agreement which, by their sense and context, are intended to survive shall also survive.
36. Entire Agreement. This written contract represents the entire Agreement between the parties and supersedes any prior statements, discussions or understandings between the parties except as provided herein.

**SPECIAL TERMS AND CONDITIONS**

1. **Reporting.** The Contractor shall submit written progress reports to the County Project Manager as set forth below:

- ☐ With each request for payment.
- ☒ Monthly.
- ☐ Quarterly.
- ☐ Semi-annually.
- ☐ Annually.
- ☐ Project completion.
- ☐ Other (specify):

Progress reports shall include, at a minimum, the following: Monthly data reports as required by Washington Health Care Authority in the "Minerva 2.0" data entry system. These monthly reports include: patient/client demographics, pre/posttest survey responses, and staff direct and indirect hours dedicated to Community Prevention and Wellness Initiative funding.

Reports shall include any problems, delays or adverse conditions which will materially affect the Contractor's ability to meet project objectives or time schedules together with a statement of action taken or proposed to resolve the situation. Reports shall also include recommendations for changes to the Scope of Work, if any. Payments may be withheld if reports are not submitted.



2. **Insurance.** The Contractor shall maintain in full force and effect during the term of this Agreement, and until final acceptance of the work, public liability and property damage insurance with companies or through sources approved by the state insurance commissioner pursuant to RCW Title 48, as now or hereafter amended. The County, its appointed and elected officials, agents and employees, shall be specifically named as additional insureds in a policy with the same company which insures the Contractor or by endorsement to an existing policy or with a separate carrier approved pursuant to RCW Title 48, as now or hereafter amended, and the following coverages shall be provided:

- ☒ **COMMERCIAL GENERAL LIABILITY:** Membership in Washington Counties Risk Pool; certificate attached.
 

|                                |    |                |
|--------------------------------|----|----------------|
| Bodily injury, including death | \$ | per occurrence |
|                                | \$ | aggregate      |
| Property damage                | \$ | per occurrence |
|                                | \$ | aggregate      |
- ☐ **ERRORS AND OMISSIONS or PROFESSIONAL LIABILITY** with an Extended Reporting Period Endorsement (two year tail)
 

|  |    |                |
|--|----|----------------|
|  | \$ | per occurrence |
|--|----|----------------|
- ☐ **WORKERS COMPENSATION:**

|  |                  |
|--|------------------|
|  | Statutory amount |
|--|------------------|

☐ AUTOMOBILE: coverage on owned, non-owned, rented and hired vehicles

Bodily injury, liability, including death \$ per occurrence

\$ aggregate

Property damage liability \$ per occurrence

\$ aggregate

☐ BUSINESS AUTOMOBILE LIABILITY: \$ per occurrence

If the Errors and Omissions or Professional Liability insurance obtained is an occurrence policy as opposed to a claims-made policy, the Extended Reporting Period Endorsement is not required.

Any such policy of insurance the Contractor is required to obtain and maintain pursuant to this Agreement shall be primary over any third party liability coverage provided to Clallam County by and through its membership in the Washington Counties Risk Pool or WCRP. The third party liability coverage provided by the WCRP to Clallam County shall be non-contributory with respect to any policy of insurance the Contractor is required to obtain and maintain pursuant to this Agreement. The County shall have no obligation to report occurrences unless a claim or lawsuit is filed with it and the County has no obligation to pay any insurance premiums.

Evidence of primary insurance coverage shall be submitted to the Director or designee within 20 days of the execution of the Agreement. The Agreement shall be void ab initio if the proof of coverage is not timely supplied.

If the proof of insurance or certificate of coverage indicating the County is an "additional insured" to a policy obtained by the Consultant in order to comply with this agreement refers to an endorsement (by number, abbreviation or name) but does not provide the full text of that endorsement, then it shall be the obligation of the Consultant to obtain the full text of that endorsement and forward that full text to the County within 30 days of the execution of this Agreement.

The coverage limits identified herein shall not limit the potential liability of the Contractor and the Contractor's duty to defend, indemnify, and hold harmless shall apply to any liability beyond the scope of insurance coverage.

☐ 3. Liquidated Damages. For delays in timely completion of the work to be done or missed milestones of the work in progress, the Contractor shall be assessed \_\_\_\_\_ Dollars (\$) per day as liquidated damages and not as a penalty because the County finds it impractical to calculate the actual cost of delays. Liquidated damages will not be assessed for any days for which an extension of time has been granted. No deduction or payment of liquidated damages will, in any degree, release the Contractor from further obligations and liabilities to complete the entire project.

☐ 4. Other (specify):.

# CERTIFICATE OF MEMBERSHIP IN THE WASHINGTON COUNTIES RISK POOL

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE JOINT SELF-INSURANCE LIABILITY COVERAGE AFFORDED BY THE WASHINGTON COUNTIES RISK POOL.

**MEMBER COUNTY:**

Jefferson County, Washington  
Attn: Mark McCauley, County Admin & Risk Manager  
PO Box 1220  
Port Townsend, WA 98368

**Liability Coverage Afforded by the:**

Washington Counties Risk Pool  
2558 R W Johnson Rd SW, Suite 106  
Tumwater, WA 98512-6103

Jefferson County (the "County") is a member of the Washington Counties Risk Pool (the "Pool"), as authorized by RCW 48.62.031, and the County is covered by the Pool's Joint Self-Insurance Liability Program. The Pool's Joint Self-Insurance Liability Program was created by interlocal cooperative agreement amongst the Pool's member counties to share risks by "jointly, self-insuring" certain third-party liabilities. The Pool is **NOT** an insurance company. Claims that are covered under a Memorandum of Liability Coverage ("MLC") from the Pool and were submitted under Chapter 4.96 RCW ("*Actions against political subdivisions, municipal and quasi-municipal corporations*") against the County, its employees, officers, volunteers and agents and/or actions in connection with or incidental to the performance of an agreement/contract which the County and/or its officers, employees or volunteers are found to be liable for will be paid by the Pool and/or the County.

**MLC NUMBER:**

20212022RISKPOOL-JFCO

**MLC EFFECTIVE DATE:**

October 1, 2021

**MLC EXPIRATION DATE:**

October 1, 2022

**LIMITS OF LIABILITY EACH OCCURRENCE****BI AND PD COMBINED:**

\$10,000,000

**TYPES OF LIABILITY****COVERAGE AFFORDED:****General Liability****Including:**

Bodily Injury  
Personal Injury  
Property Damage  
Errors and Omissions/Professional  
Advertising Injury

**Automobile Liability****DESCRIPTION OF OPERATIONS/LOCATION/VEHICLE****CANCELLATION**

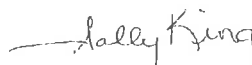
During the MLC Period 10/1/21 - 10/1/22

SHOULD THE ABOVE DESCRIBED MLC BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUER WILL ENDEAVOR TO PROVIDE THIRTY (30) DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION NOR LIABILITY OF ANY KIND UPON THE ISSUER OR ITS AGENTS OR REPRESENTATIVES.

**CERTIFICATE HOLDER:****ISSUE DATE:**

September 1, 2021

Jefferson County Public Health Department



Claims Specialist



30  
4/26/22

## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

**Department:** Public Works/Road

**WORK SESSION** ☐ **Meeting Date**

**REGULAR AGENDA** ☒ **Meeting Date:** 04/26/2022

**Required originals approved and attached?** ☒  
**Will be provided on:**

**Item summary:**

- |                                           |                                                              |                                                     |
|-------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> Call for Hearing | <input type="checkbox"/> Contract/Agreement/MOU - Contract # | <input type="checkbox"/> Budget Item                |
| <input type="checkbox"/> Resolution       | <input type="checkbox"/> Proclamation                        | <input checked="" type="checkbox"/> Other Bid Award |
| <input type="checkbox"/> Draft Ordinance  | <input type="checkbox"/> Final Ordinance                     |                                                     |
- Documents exempt from public disclosure attached: ☐

**Executive summary:**

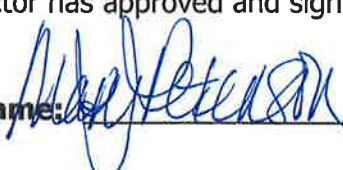
This item is the public bid award for the reconstruction of Dry Creek Road, CRP C1256.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

This project is budgeted on the 6-year TIP and Annual Construction Programs.

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)

It is recommended that the Commissioners publicly award the contract to Bruch & Bruch Construction of Port Angeles, WA at their bid price of \$1,625,340.55, then authorize execution of the contracts by the Chair of the Board once the Contractor has approved and signed the contracts and returned them with all of the required paperwork.

**County Official signature & print name:**  Mary Peterson for Joe Donisi

**Name of Employee/Stakeholder attending meeting:** Joe Donisi & Pat McElroy

**Relevant Departments:** Public Works/Road Dept.

**Date submitted:** 04/20/2022

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



# Clallam County Public Works/Road Department

223 E. Fourth St., Suite 6  
Port Angeles, WA 98362-3000

360-417-2379 Fax: 360-417-2513 E-mail: roads@co.clallam.wa.us

April 20, 2022

Honorable Board of Clallam County Commissioners  
Clallam County Courthouse  
223 E. Fourth St., Suite 4  
Port Angeles, WA 98362

Re: Bid Award – Dry Creek Road Reconstruction Project, CRP C1256

Commissioners:

Yesterday, April 19, 2022, the Board of Commissioners opened bids for the Dry Creek Road Reconstruction, CRP C1256 contract. The lowest responsible bidder was Bruch & Bruch Construction, Inc. of Port Angeles, Washington. A bid tabulation sheet is attached showing the results of that bid opening.

We recommend award of this contract to Bruch & Bruch Construction, Inc., at their bid price of **\$1,625,340.55**, including tax. We also recommend that you authorize execution of the contracts by the Chair of the Board once the Contractor has approved and signed the contracts and returned them with the required proof of insurance and U.B.I. certification.

Thank you for your consideration regarding this matter.

Sincerely,

A handwritten signature in blue ink that reads "Joe Donisi".

Joe Donisi, P.E.  
Clallam County Engineer

☒ APPROVED

☐ DISAPPROVED

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

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

BID TABULATION SHEET - " Dry Creek Road Reconstruction Project, CRP C1256 " - BID OPENING " April 19, 2022, 10:00 a.m. "

|                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                            |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Bruch & Bruch Const., Inc.<br>P.O. Box 250<br>Port Angeles, WA 98362<br>360-452-5388<br><a href="mailto:bids@bruchandbruch.com">bids@bruchandbruch.com</a> | Interwest Const., Inc.<br>609 North Hill Blvd.<br>Burlington, WA 98233<br>360-757-7574<br><a href="mailto:bids@interwest.biz">bids@interwest.biz</a> | DelHur Industries, Inc.<br>4333 Tumwater Truck Route<br>Port Angeles, WA 98363<br>360-457-1133<br><a href="mailto:amanda@delhur.com">amanda@delhur.com</a> | ENGINEER'S ESTIMATE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|

**DRY CREEK ROAD IMPROVEMENTS**

| ITEM NO. | APR QTY | UNIT | DESCRIPTION                            | UNIT BID     | UNIT TOTAL    | UNIT BID      | UNIT TOTAL    | UNIT BID      | UNIT TOTAL    | UNIT BID      | UNIT TOTAL    |
|----------|---------|------|----------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1        | 1       | LS   | MOBILIZATION                           | \$ 72,725.00 | \$ 72,725.00  | \$ 120,000.00 | \$ 120,000.00 | \$ 168,371.80 | \$ 168,371.80 | \$ 125,000.00 | \$ 125,000.00 |
| 2        | 1       | LS   | PROJECT TEMPORARY TRAFFIC CONTROL      | \$ 6,800.00  | \$ 6,800.00   | \$ 2,800.00   | \$ 2,800.00   | \$ 70,867.80  | \$ 70,867.80  | \$ 10,000.00  | \$ 10,000.00  |
| 3        | 1       | LS   | TRAFFIC CONTROL SUPERVISOR             | \$ 35,550.00 | \$ 35,550.00  | \$ 37,000.00  | \$ 37,000.00  | \$ 71,532.19  | \$ 71,532.19  | \$ 15,000.00  | \$ 15,000.00  |
| 4        | 1,500   | HR   | FLAGGERS AND SPOTTERS                  | \$ 64.00     | \$ 96,000.00  | \$ 64.00      | \$ 96,000.00  | \$ 84.52      | \$ 126,780.00 | \$ 55.00      | \$ 82,500.00  |
| 5        | 1       | LS   | SPCC PLAN                              | \$ 1,700.00  | \$ 1,700.00   | \$ 600.00     | \$ 600.00     | \$ 1,484.82   | \$ 1,484.82   | \$ 1,000.00   | \$ 1,000.00   |
| 6        | 1       | LS   | STORMWATER POLLUTION PREVENTION PLAN   | \$ 1,450.00  | \$ 1,450.00   | \$ 1,700.00   | \$ 1,700.00   | \$ 13,010.15  | \$ 13,010.15  | \$ 5,000.00   | \$ 5,000.00   |
| 7        | 3.2     | AC   | CLEARING AND GRUBBING                  | \$ 3,280.00  | \$ 10,496.00  | \$ 10,500.00  | \$ 33,600.00  | \$ 17,284.35  | \$ 55,309.92  | \$ 8,000.00   | \$ 25,600.00  |
| 8        | 1       | LS   | REMOVAL OF STRUCTURES AND OBSTRUCTIONS | \$ 10,400.00 | \$ 10,400.00  | \$ 12,600.00  | \$ 12,600.00  | \$ 34,940.89  | \$ 34,940.89  | \$ 6,000.00   | \$ 6,000.00   |
| 9        | 15,504  | CY   | ROADWAY EXCAVATION INCLUDING HAUL      | \$ 13.84     | \$ 214,575.36 | \$ 10.00      | \$ 155,040.00 | \$ 10.20      | \$ 158,140.80 | \$ 8.00       | \$ 124,032.00 |
| 10       | 750     | CY   | SUBGRADE EXCAVATION INCLUDING HAUL     | \$ 16.90     | \$ 12,675.00  | \$ 10.20      | \$ 7,650.00   | \$ 13.12      | \$ 9,840.00   | \$ 10.00      | \$ 7,500.00   |
| 11       | 1,000   | SY   | CONSTRUCTION GEOTEXTILE FOR SEPARATION | \$ 2.88      | \$ 2,880.00   | \$ 3.00       | \$ 3,000.00   | \$ 4.97       | \$ 4,970.00   | \$ 2.00       | \$ 2,000.00   |
| 12       | 18,418  | TON  | SELECT BORROW MODIFIED INCL HAUL       | \$ 11.65     | \$ 214,569.70 | \$ 18.00      | \$ 331,524.00 | \$ 13.87      | \$ 255,457.66 | \$ 18.00      | \$ 331,524.00 |
| 13       | 5,238   | TON  | CRUSHED SURFACING BASE COURSE          | \$ 19.65     | \$ 102,926.70 | \$ 25.50      | \$ 133,569.00 | \$ 18.89      | \$ 98,945.82  | \$ 28.00      | \$ 146,664.00 |
| 14       | 1       | LS   | SELECT BORROW RE-GRADE                 | \$ 3,820.00  | \$ 3,820.00   | \$ 3,700.00   | \$ 3,700.00   | \$ 17,168.80  | \$ 17,168.80  | \$ 4,000.00   | \$ 4,000.00   |

Addended Dry Creek Road Contract Spd Shts Bid Tab

BID TABULATION SHEET - " Dry Creek Road Reconstruction Project, CRP C1256 " - BID OPENING " April 19, 2022, 10:00 a.m. "

|                                                                                                                |                                                                                                              |                                                                                                                     |                     |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|
| Bruch & Bruch Const., Inc.<br>P.O. Box 250<br>Port Angeles, WA 98362<br>360-452-5388<br>bids@bruchandbruch.com | Interwest Const., Inc.<br>609 North Hill Blvd.<br>Burlington, WA 98233<br>360-757-7574<br>bids@interwest.biz | DelHur Industries, Inc.<br>4333 Tumwater Truck Route<br>Port Angeles, WA 98363<br>360-457-1133<br>amanda@delhur.com | ENGINEER'S ESTIMATE |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|

**DRY CREEK ROAD IMPROVEMENTS**

|    |        |     |                                                         |             |               |             |               |             |               |             |               |
|----|--------|-----|---------------------------------------------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 15 | 1,200  | CY  | PULVERIZED PAVEMENT<br>(ASSUME 6" DEPTH)                | \$ 15.90    | \$ 19,080.00  | \$ 16.00    | \$ 19,200.00  | \$ 17.87    | \$ 21,444.00  | \$ 20.00    | \$ 24,000.00  |
| 16 | 2,862  | TON | HMA CLASS 1/2 PG 64-22                                  | \$ 120.00   | \$ 343,440.00 | \$ 129.00   | \$ 369,198.00 | \$ 144.57   | \$ 413,759.34 | \$ 115.00   | \$ 329,130.00 |
| 17 | 70     | TON | HMA CLASS 1/2 PG 64-22<br>FOR APPROACHES                | \$ 300.00   | \$ 21,000.00  | \$ 320.00   | \$ 22,400.00  | \$ 356.80   | \$ 24,976.00  | \$ 145.00   | \$ 10,150.00  |
| 18 | 15,000 | SY  | SOIL RESIDUAL HERBICIDE                                 | \$ 0.57     | \$ 8,550.00   | \$ 0.60     | \$ 9,000.00   | \$ 0.66     | \$ 9,900.00   | \$ 0.40     | \$ 6,000.00   |
| 19 | 298    | CY  | STRUCTURE EXCAVATION CLASS B<br>INCLUDING HAUL          | \$ 13.55    | \$ 4,037.90   | \$ 13.50    | \$ 4,023.00   | \$ 25.74    | \$ 7,670.52   | \$ 25.00    | \$ 7,450.00   |
| 20 | 100    | SF  | SHORING OR EXTRA EXCAVATION<br>CLASS B                  | \$ 3.00     | \$ 300.00     | \$ 4.60     | \$ 460.00     | \$ 19.69    | \$ 1,969.00   | \$ 5.00     | \$ 500.00     |
| 21 | 221    | LF  | CURRUGATED POLYETHYLENE<br>STORM SEWER PIPE 18 In DIAM. | \$ 47.80    | \$ 10,563.80  | \$ 60.00    | \$ 13,260.00  | \$ 67.82    | \$ 14,988.22  | \$ 75.00    | \$ 16,575.00  |
| 22 | 542    | LF  | CORRUGATED POLYETHYLENE<br>STORM SEWER PIPE 12 In DIAM. | \$ 30.30    | \$ 16,422.60  | \$ 40.00    | \$ 21,680.00  | \$ 40.50    | \$ 21,951.00  | \$ 30.00    | \$ 16,260.00  |
| 23 | 7      | EA  | CATCH BASIN TYPE 1L                                     | \$ 2,049.00 | \$ 14,343.00  | \$ 2,000.00 | \$ 14,000.00  | \$ 2,035.49 | \$ 14,248.43  | \$ 1,200.00 | \$ 8,400.00   |
| 24 | 1      | EA  | CATCH BASIN TYPE 2, 48 In DIAM.                         | \$ 3,465.00 | \$ 3,465.00   | \$ 3,200.00 | \$ 3,200.00   | \$ 4,683.60 | \$ 4,683.60   | \$ 3,000.00 | \$ 3,000.00   |
| 25 | 2.75   | AC  | SEEDING FERTILIZING AND MULCHING                        | \$ 3,225.00 | \$ 8,868.75   | \$ 3,300.00 | \$ 9,075.00   | \$ 4,306.20 | \$ 11,842.05  | \$ 3,000.00 | \$ 8,250.00   |
| 26 | 2,000  | SY  | TEMPORARY EROSION CONTROL<br>BLANKET                    | \$ 3.00     | \$ 6,000.00   | \$ 3.80     | \$ 7,600.00   | \$ 3.69     | \$ 7,380.00   | \$ 3.00     | \$ 6,000.00   |
| 27 | 250    | LF  | WATTLES                                                 | \$ 7.75     | \$ 1,937.50   | \$ 4.70     | \$ 1,175.00   | \$ 6.15     | \$ 1,537.50   | \$ 10.00    | \$ 2,500.00   |
| 28 | 60     | DAY | ESC LEAD                                                | \$ 95.00    | \$ 5,700.00   | \$ 130.00   | \$ 7,800.00   | \$ 91.25    | \$ 5,475.00   | \$ 75.00    | \$ 4,500.00   |

BID TABULATION SHEET - " Dry Creek Road Reconstruction Project, CRP C1256 " - BID OPENING " April 19, 2022, 10:00 a.m. "

|                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                            |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Bruch & Bruch Const., Inc.<br>P.O. Box 250<br>Port Angeles, WA 98362<br>360-452-5388<br><a href="mailto:bids@bruchandbruch.com">bids@bruchandbruch.com</a> | Interwest Const., Inc.<br>609 North Hill Blvd.<br>Burlington, WA 98233<br>360-757-7574<br><a href="mailto:bids@interwest.biz">bids@interwest.biz</a> | DelHur Industries, Inc.<br>4333 Tumwater Truck Route<br>Port Angeles, WA 98363<br>360-457-1133<br><a href="mailto:amanda@delhur.com">amanda@delhur.com</a> | ENGINEER'S ESTIMATE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|

| DRY CREEK ROAD IMPROVEMENTS |        |      |                                |                |              |                |              |                |              |                |              |
|-----------------------------|--------|------|--------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| 29                          | 500    | MGAL | WATER                          | \$ 35.00       | \$ 17,500.00 | \$ 64.00       | \$ 32,000.00 | \$ 92.24       | \$ 46,120.00 | \$ 25.00       | \$ 12,500.00 |
| 30                          | 3,600  | LF   | TEMPORARY PAVEMENT MARKING     | \$ 0.55        | \$ 1,980.00  | \$ 2.20        | \$ 7,920.00  | \$ 1.44        | \$ 5,184.00  | \$ 0.50        | \$ 1,800.00  |
| 31                          | 12     | EA   | MAILBOX SUPPORT TYPE 1         | \$ 225.00      | \$ 2,700.00  | \$ 715.00      | \$ 8,580.00  | \$ 453.06      | \$ 5,436.72  | \$ 200.00      | \$ 2,400.00  |
| 32                          | 10,800 | LF   | PAINT LINE                     | \$ 0.75        | \$ 8,100.00  | \$ 0.80        | \$ 8,640.00  | \$ 0.74        | \$ 7,992.00  | \$ 0.25        | \$ 2,700.00  |
| 33                          | 4      | EA   | PLASTIC TRAFFIC ARROW          | \$ 375.00      | \$ 1,500.00  | \$ 360.00      | \$ 1,440.00  | \$ 412.17      | \$ 1,648.68  | \$ 500.00      | \$ 2,000.00  |
| 34                          | 1      | LS   | ECOLOGY BLOCK WALL             | \$ 7,368.00    | \$ 7,368.00  | \$ 15,500.00   | \$ 15,500.00 | \$ 12,216.18   | \$ 12,216.18 | \$ 12,000.00   | \$ 12,000.00 |
| 35                          | 30     | HR   | MACHINERY FOR ROADSIDE CLEANUP | \$ 138.00      | \$ 4,140.00  | \$ 130.00      | \$ 3,900.00  | \$ 180.19      | \$ 5,405.70  | \$ 150.00      | \$ 4,500.00  |
| 36                          | 30     | HR   | LABOR FOR ROADSIDE CLEANUP     | \$ 84.00       | \$ 2,520.00  | \$ 98.00       | \$ 2,940.00  | \$ 95.34       | \$ 2,860.20  | \$ 100.00      | \$ 3,000.00  |
| SUB TOTAL                   |        |      |                                |                |              |                |              |                |              |                |              |
| DRY CREEK ROAD IMPROVEMENTS |        |      |                                | \$1,296,084.31 |              | \$1,521,774.00 |              | \$1,735,508.79 |              | \$1,369,435.00 |              |

| DRY CREEK ROAD WATER SYSTEM IMPROVEMENTS |         |      |                                     |             |              |              |              |              |               |              |               |
|------------------------------------------|---------|------|-------------------------------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| ITEM NO.                                 | APR QTY | UNIT | DESCRIPTION                         | UNIT BID    | UNIT TOTAL   | UNIT BID     | UNIT TOTAL   | UNIT BID     | UNIT TOTAL    | UNIT BID     | UNIT TOTAL    |
| 1                                        | 1       | LS   | MOBILIZATION FOR WATER SYSTEM       | \$ 9,866.00 | \$ 9,866.00  | \$ 24,000.00 | \$ 24,000.00 | \$ 12,108.81 | \$ 12,108.81  | \$ 12,000.00 | \$ 12,000.00  |
| 2                                        | 3,218   | LF   | 8" DIA WATER MAIN INSTALLATION ONLY | \$ 27.13    | \$ 87,304.34 | \$ 28.00     | \$ 90,104.00 | \$ 54.60     | \$ 175,702.80 | \$ 35.00     | \$ 112,630.00 |
| 3                                        | 2       | EA   | 6" GATE VALVE INSTALLATION ONLY     | \$ 550.00   | \$ 1,100.00  | \$ 520.00    | \$ 1,040.00  | \$ 3,769.14  | \$ 7,538.28   | \$ 200.00    | \$ 400.00     |

Addended Dry Creek Road ContractSprdShtsBidtab

BID TABULATION SHEET - " Dry Creek Road Reconstruction Project, CRP C1256 " - BID OPENING " April 19, 2022, 10:00 a.m. "

|                                                                                                                |                                                                                                              |                                                                                                                     |                     |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|
| Bruch & Bruch Const., Inc.<br>P.O. Box 250<br>Port Angeles, WA 98362<br>360-452-5388<br>bids@bruchandbruch.com | Interwest Const., Inc.<br>609 North Hill Blvd.<br>Burlington, WA 98233<br>360-757-7574<br>bids@interwest.biz | DelHur Industries, Inc.<br>4333 Tumwater Truck Route<br>Port Angeles, WA 98363<br>360-457-1133<br>amanda@delhur.com | ENGINEER'S ESTIMATE |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|

| DRY CREEK ROAD IMPROVEMENTS         |    |     |                                             |             |              |              |              |              |              |             |             |
|-------------------------------------|----|-----|---------------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| 4                                   | 6  | EA  | 8" GATE VALVE<br>INSTALLATION ONLY          | \$ 658.00   | \$ 3,948.00  | \$ 690.00    | \$ 4,140.00  | \$ 3,039.00  | \$ 18,234.00 | \$ 200.00   | \$ 1,200.00 |
| 5                                   | 2  | EA  | FIRE HYDRANT ASSEMBLY<br>INSTALLATION ONLY  | \$ 1,519.00 | \$ 3,038.00  | \$ 1,000.00  | \$ 2,000.00  | \$ 2,150.31  | \$ 4,300.62  | \$ 500.00   | \$ 1,000.00 |
| 6                                   | 1  | LS  | PLUGGING EXISTING PIPE                      | \$ 3,780.00 | \$ 3,780.00  | \$ 16,000.00 | \$ 16,000.00 | \$ 15,343.40 | \$ 15,343.40 | \$ 4,000.00 | \$ 4,000.00 |
| 7                                   | 13 | EA  | RELOCATE/INSTALL METER<br>INSTALLATION ONLY | \$ 871.00   | \$ 11,323.00 | \$ 960.00    | \$ 12,480.00 | \$ 4,266.94  | \$ 55,470.22 | \$ 500.00   | \$ 6,500.00 |
| 8                                   | 20 | CY  | CONTROLLED DENSITY FILL                     | \$ 155.00   | \$ 3,100.00  | \$ 150.00    | \$ 3,000.00  | \$ 199.52    | \$ 3,990.40  | \$ 120.00   | \$ 2,400.00 |
| 9                                   | 10 | TON | HMA CLASS 1/2 PG 64-22<br>FOR ROAD CROSSING | \$ 340.00   | \$ 3,400.00  | \$ 360.00    | \$ 3,600.00  | \$ 399.86    | \$ 3,998.60  | \$ 200.00   | \$ 2,000.00 |
| SUB TOTAL                           |    |     |                                             |             |              |              |              |              |              |             |             |
| DRY CREEK WATER SYSTEM IMPROVEMENTS |    |     |                                             | \$          | 126,859.34   | \$           | 156,364.00   | \$           | 296,687.13   | \$          | 142,130.00  |

| DRY CREEK ROAD SEWER SYSTEM IMPROVEMENTS |         |      |                                                           |             |              |              |               |              |               |              |              |
|------------------------------------------|---------|------|-----------------------------------------------------------|-------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|
| ITEM NO.                                 | APR QTY | UNIT | DESCRIPTION                                               | UNIT BID    | UNIT TOTAL   | UNIT BID     | UNIT TOTAL    | UNIT BID     | UNIT TOTAL    | UNIT BID     | UNIT TOTAL   |
| 1                                        | 1       | LS   | MOBILIZATION FOR SEWER SYSTEM                             | \$14,300.00 | \$ 14,300.00 | \$ 24,000.00 | \$ 24,000.00  | \$ 17,233.18 | \$ 17,233.18  | \$ 30,000.00 | \$ 30,000.00 |
| 2                                        | 2,642   | CY   | STRUCTURE EXCAVATION CLASS B<br>INCLUDING HAUL            | \$ 14.55    | \$ 38,441.10 | \$ 24.00     | \$ 63,408.00  | \$ 21.95     | \$ 57,991.90  | \$ 30.00     | \$ 79,260.00 |
| 3                                        | 20,595  | SF   | SHORING OR EXTRA EXCAVATION CLASS B                       | \$ 1.18     | \$ 24,302.10 | \$ 0.08      | \$ 1,647.60   | \$ 0.51      | \$ 10,503.45  | \$ 2.00      | \$ 41,190.00 |
| 4                                        | 3,613   | LF   | PVC SANITARY SEWER PIPE 10 In. DIAM"<br>INSTALLATION ONLY | \$ 17.90    | \$ 64,672.70 | \$ 48.00     | \$ 173,424.00 | \$ 69.09     | \$ 249,622.17 | \$ 20.00     | \$ 72,260.00 |
| 5                                        | 11      | EA   | MANHOLE 48 In. DIAM TYPE 1                                | \$ 4,401.00 | \$ 48,411.00 | \$ 4,030.00  | \$ 44,330.00  | \$ 7,296.35  | \$ 80,259.85  | \$ 4,500.00  | \$ 49,500.00 |

Addended Dry Creek Road ContractSprdShtsBidtab

BID TABULATION SHEET - " Dry Creek Road Reconstruction Project, CRP C1256 " - BID OPENING " April 19, 2022, 10:00 a.m. "

|                                     |    |     |                                             |                                                                                                                                                            |             |                                                                                                                                                      |             |                                                                                                                                                            |             |                     |             |
|-------------------------------------|----|-----|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-------------|
|                                     |    |     |                                             | Bruch & Bruch Const., Inc.<br>P.O. Box 250<br>Port Angeles, WA 98362<br>360-452-5388<br><a href="mailto:bids@bruchandbruch.com">bids@bruchandbruch.com</a> |             | Interwest Const., Inc.<br>609 North Hill Blvd.<br>Burlington, WA 98233<br>360-757-7574<br><a href="mailto:bids@interwest.biz">bids@interwest.biz</a> |             | DelHur Industries, Inc.<br>4333 Tumwater Truck Route<br>Port Angeles, WA 98363<br>360-457-1133<br><a href="mailto:amanda@delhur.com">amanda@delhur.com</a> |             | ENGINEER'S ESTIMATE |             |
| DRY CREEK ROAD IMPROVEMENTS         |    |     |                                             |                                                                                                                                                            |             |                                                                                                                                                      |             |                                                                                                                                                            |             |                     |             |
| 6                                   | 2  | EA  | SEWER SERVICE                               | \$ 2,605.00                                                                                                                                                | \$ 5,210.00 | \$ 3,380.00                                                                                                                                          | \$ 6,760.00 | \$ 2,491.26                                                                                                                                                | \$ 4,982.52 | \$ 2,500.00         | \$ 5,000.00 |
| 7                                   | 30 | CY  | CONTROLLED DENSITY FILL                     | \$ 122.00                                                                                                                                                  | \$ 3,660.00 | \$ 150.00                                                                                                                                            | \$ 4,500.00 | \$ 199.52                                                                                                                                                  | \$ 5,985.60 | \$ 120.00           | \$ 3,600.00 |
| 8                                   | 10 | TON | HMA CLASS 1/2 PG 64-22<br>FOR ROAD CROSSING | \$ 340.00                                                                                                                                                  | \$ 3,400.00 | \$ 360.00                                                                                                                                            | \$ 3,600.00 | \$ 399.86                                                                                                                                                  | \$ 3,998.60 | \$ 200.00           | \$ 2,000.00 |
| SUB TOTAL                           |    |     |                                             |                                                                                                                                                            |             |                                                                                                                                                      |             |                                                                                                                                                            |             |                     |             |
| DRY CREEK SEWER SYSTEM IMPROVEMENTS |    |     |                                             | \$ 202,396.90                                                                                                                                              |             | \$ 321,669.60                                                                                                                                        |             | \$ 430,577.27                                                                                                                                              |             | \$ 282,810.00       |             |
| PROJECT GRAND TOTAL                 |    |     |                                             | \$ 1,625,340.55                                                                                                                                            |             | \$ 1,999,807.60                                                                                                                                      |             | \$ 2,462,773.19                                                                                                                                            |             | \$ 1,794,375.00     |             |



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

4/12  
4/26/22

Department: Prosecuting Attorney's Office

WORK SESSION ☒ Meeting Date: April 18, 2021

REGULAR AGENDA ☒ Meeting Date: April 26, 2021

Required originals approved and attached? ☐  
Will be provided on:

### Item summary:

- |                                                      |                                                              |                                      |
|------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> Call for Hearing | <input type="checkbox"/> Contract/Agreement/MOU - Contract # |                                      |
| <input type="checkbox"/> Resolution                  | <input type="checkbox"/> Proclamation                        | <input type="checkbox"/> Budget Item |
| <input checked="" type="checkbox"/> Draft Ordinance  | <input type="checkbox"/> Final Ordinance                     | <input type="checkbox"/> Other       |

Documents exempt from public disclosure attached: ☐

**Executive summary:** A Franchise Agreement with Wave Division I & III, now known as "Astound", was authorized and adopted by Clallam County in 2012 for a ten (10) year term allowing the authority to install, construct, operate, and maintain a cable communications system with Clallam County. The 2012 franchise Ordinance expires May 18, 2022 and Clallam County and Astound are currently negotiating the terms of potential franchise agreement and additional time is needed to complete negotiations. An extension of the existing franchise ordinance for an additional 90 days is proposed.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) If a budget action is required, has it been submitted and a copy attached? ☐

**Recommended action:** It is recommended that the Board consider signing a call for public hearing for the proposed draft ordinance.

County Official signature & print name:

Bert Boughton

Name of Employee/Stakeholder attending meeting: Angi Klafin, Mark Lane

Relevant Departments: Finance, Prosecutor

Date submitted: 4/13/2022

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

## **PUBLIC HEARING**

An ordinance extending the duration of the cable television franchises held by WaveDivision I, LLC and WaveDivision III, LLC, Now DBA Astound.

**NOTICE:** The Clallam County Board of Commissioners will conduct a public hearing on Tuesday May 10, 2022 at 10:30 a.m., or as soon thereafter as possible in the Commissioners' Meeting Room of the Clallam County Courthouse, 223 East 4<sup>th</sup> Street, Room 160, Port Angeles, Washington. The public hearing is to consider the ordinance listed above. All proposed ordinances are available on the County website [www.clallam.net](http://www.clallam.net) or a free copy can be mailed to you upon request.

Public comments are encouraged. Submit written comments to the address below before the hearing or present comments in person at the public hearing.

In compliance with the Americans with Disabilities Act, reasonable accommodations are available upon request. The facility is considered "barrier free" and accessible to those with physical disabilities.

**PROPONENT:** Clallam County Board of Commissioners  
223 East 4<sup>th</sup> Street, Suite 4  
Port Angeles, WA 98362-3015  
Telephone: 360.417.2233

**FORMAL IDENTIFICATION:** An ordinance extending the duration of the cable television franchises held by WaveDivisions I, & III, LLC, now DBA Astound.

### **SECTION-BY-SECTION SUMMARY OF PROPOSED CHANGES:**

Adoption of Clallam County Code Chapter Title An ordinance extending the duration of the cable television franchises held by WaveDivision I, LLC and WaveDivision III, LLC, Now DBA Astound.

The Ordinance will amend Ordinance #883, which grants to WaveDivision I, LLC and WaveDivision III, LLC, now DBA Astound, the authority to install, construct, operate and maintain a cable communications system within Clallam County, by extending the expiration date of the ordinance Ninety (90) days to August 18, 2022.

Publish: April 30, 2022  
Bill: Board of Commissioners

---

Loni Gores, CMC, Clerk of the Board

Ordinance \_\_\_\_\_

An ordinance extending the duration of the cable television franchises held by WaveDivision I, LLC and WaveDivision III, LLC, now DBA Astound Broadband powered by Wave

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

**Incorporation of testimony and record.**

The Board adopts and incorporates herein the recommendations of staff, and public testimony and documents received at the public hearing.

**Incorporation of specific findings made at hearing.**

1. The Board of Clallam County Commissioners desires to adopt an extension to the franchises granted by Clallam County (the "County") and held by WaveDivision I, LLC and WaveDivision III, LLC, doing business as Astound Broadband powered by Wave ("Astound"), concerning use of County right-of-way.
2. Astound, as the successor in interest to Northland Cable Television, Inc., and Northland Cable Properties Seven Limited Partnership, holds Cable Franchises granted by the County on May 19, 1992 under Ordinance nos. 465 and 466 (respectively), both as amended by Ordinance no. 883, dated May 29, 2012 (collectively, the "Franchises") from the County to own and operate a cable system within the County; and
3. The current term of the Franchises runs through May 18, 2022; and
4. Astound initiated the franchise renewal process consistent with Section 626 of the Cable Communications Policy Act of 1984, as amended ("Cable Act") via letter to the County dated May 28, 2019; and
5. Pursuant to the renewal process initiation, the County and Astound are currently engaged in active discussions regarding renewal of the Franchises; and
6. Franchise Authority, the County, and Astound each desire to enter into an amendment extending the term of the Franchises as set forth herein in order to attempt to complete negotiations and reach a final agreement on the renewed Franchises; and
7. County law provides that the Franchises may be amended by Ordinance, and the parties have mutually agreed to extend the duration of the Franchises;

BE IT ORDAINED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS: The following

**Section .010 Purpose.**

The County has determined to extend the term of each Franchise granted by Ordinance 883 for an additional period of six (6) months. Accordingly, the portion of Section .010 of the Franchises granted by Ordinance 883, which states "TERM: The Franchise granted by this ordinance shall continue in full force and effect until May 18, 2022." is hereby deleted in its entirety and is replaced with the following:

"TERM: The Franchise granted by this ordinance shall continue in full force and effect until November 18, 2022."

**Section .020 General applicability.**

1. Except as expressly modified by this Ordinance, all terms, conditions and provisions of the Franchises shall continue in full force and effect as set forth therein.
2. If any provision of this Ordinance is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable. This Ordinance shall be construed and enforced as if such illegal or otherwise unenforceable provision had never comprised a part hereof. The remaining provisions of this Ordinance shall remain in full force and effect and shall not be affected. Furthermore, in lieu of such illegal, invalid or unenforceable provision there shall be added automatically as part of this Ordinance a legal, valid and enforceable provision as similar in terms and intent to such illegal, invalid or unenforceable provision as may be legally possible.
3. The Franchises and assignments thereof were made, passed and adopted in accordance with all applicable notice and procedure requirements under all laws applicable to the County, and with all applicable notice and procedure requirements, and do not conflict with the laws of the State of Washington or the laws, ordinances, resolutions and other regulations of the County, as presently in effect or as the same were in effect at the time the particular action was taken.
4. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

ATTEST:

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Loni Gores,  
CMC, Clerk of the Board

\_\_\_\_\_  
Bill Peach

\_\_\_\_\_  
WaveDivision I, LLC & WaveDivision III, LLC (Astound)

\_\_\_\_\_  
David von Moritz  
Corporate Counsel and VP

Approved as to Form

\_\_\_\_\_  
Bert D. Boughton  
Deputy Prosecuting Attorney



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

46  
4/26/22

**Department:** BOCC

**WORK SESSION** ☒ **Meeting Date:** 4-18-22

**REGULAR AGENDA** ☒ **Meeting Date:** 4-26-22

**Item summary:**

- |                                                |                                                              |                                      |
|------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract # |                                      |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation                        | <input type="checkbox"/> Budget Item |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance                     | <input type="checkbox"/> Other       |

Documents exempt from public disclosure attached: ☐

**Executive summary:**

A vacancy exists on the Planning Commission for representation of District IIc due to a resignation. A press release was issued during the month of January 2022 soliciting applications from interested citizens within District II. One application was received.

The Director of the Department of Community Development and the District II County Commissioner supports the appointment of Thomas E. Butler to fill the vacant position as the District IIc representative.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

None

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)  
Approve and sign resolution appointing.

**County Official signature & print name:** Loni Gores Loni Gores, Clerk

**Name of Employee/Stakeholder attending meeting:** Board of Commissioners and Department of Community Development

**Relevant Departments:** Board of Commissioners and Department of Community Development

**Date submitted:** 4-6-22

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



RESOLUTION \_\_\_\_\_, 2022

APPOINTING A MEMBER TO THE PLANNING COMMISSION

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Planning Commission for representation of District IIc due to a resignation.
2. A press release was issued during the month of January 2022 soliciting applications from interested citizens within District II. One applications was received.
3. The Director of the Department of Community Development and the District II County Commissioner supports the appointment of Thomas E. Butler to fill the vacant position as the District IIc representative.

NOW, THEREFORE, BE IT RESOLVED by the Clallam County Board of Commissioners, in consideration of the above findings of fact:

1. **Thomas E. Butler** is appointed as the District IIc representative for a remaining term ending December 31, 2023.

PASSED AND ADOPTED this 26<sup>th</sup> day of April, 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

ATTEST:

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Loni Gores, CMC, Clerk of the Board

\_\_\_\_\_  
Bill Peach

A22.172  
Appointee  
DCD



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

4C  
4/26/22

Department: BOCC

WORK SESSION ☒ Meeting Date: 4/18/22

REGULAR AGENDA ☒ Meeting Date: 4/26/22

### Item summary:

- |                                                |                                                              |                                      |
|------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract # |                                      |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation                        | <input type="checkbox"/> Budget Item |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance                     | <input type="checkbox"/> Other       |

Documents exempt from public disclosure attached: ☐

### Executive summary:

A vacancy exists on the Homelessness Task Force.

A press release was issued during the month of January 2022 soliciting applications.

- Jamestown S'Klallam Tribe forwarded their recommendation to fill the Tribal Government – Jamestown S'Klallam Alternate position.

Health and Human Services Department Director endorses the appointments listed below.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

None

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)  
Approve and sign a resolution to appoint.

County Official signature & print name: Loni Gores Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners, Health and Human Resources Department

Relevant Departments: Board of Commissioners, Health and Human Services Department

Date submitted: 4-8-22

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



RESOLUTION \_\_\_\_\_, 2022

APPOINTING MEMBERS TO THE HOMELESSNESS TASK FORCE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Homelessness Task Force.
2. A press release was issued during the month of January 2022 soliciting applications.
3. Jamestown S'Klallam Tribe forwarded their recommendation to fill the Tribal Government – Jamestown S'Klallam Alternate position.

NOW, THEREFORE, BE IT RESOLVED by the Board of Clallam County Commissioners, in consideration of the above findings of fact:

1. **Dana Ward** is appointed to the Tribal Government – Jamestown S'Klallam Alternate position for a term expiring December 31, 2024.

PASSED AND ADOPTED this 26<sup>th</sup> day of April 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Bill Peach

ATTEST:

\_\_\_\_\_  
Loni Gores, CMC, Clerk of the Board

c: A22.50  
Appointee(s) / HHS



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

56  
4/26/22

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 04/26/22

Required originals approved and attached? ☐  
Will be provided on:

### Item summary:

- |                                                |                                                                                  |
|------------------------------------------------|----------------------------------------------------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract #                     |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation <input type="checkbox"/> Budget Item       |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance <input type="checkbox"/> Other - Notice |

### Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached budget revisions on April 26, 2022.

Budget revisions – Transfer or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

### NonDepartmental – American Rescue Plan Act ARPA

- Reallocation of ARPA funding for newly approved projects/\$382,488
- Reallocation of ARPA funding for the United Way Clallam Resiliency Project/\$59,000
- Reallocation of ARPA funding for newly approved projects and to adjust for projected remaining spending committed for 2021 carry-over ARPA projects/\$1,793,561

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)

Approve the attached Resolution – Budget revisions.

**County Official signature & print name:** Loni Gores Loni Gores, Clerk

**Name of Employee/Stakeholder attending meeting:** Board of Commissioners

**Relevant Departments:** All Departments

**Date submitted:** April , 2022

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



BUDGET RESOLUTION \_\_\_\_\_, 2022

ADOPTING A BUDGET REVISION FOR THE DEPARTMENT/FUND LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.100, the following facts create a need for the budget revision shown below:

NonDepartmental – American Rescue Plan Act ARPA

- Reallocation of ARPA funding for newly approved projects/\$382,488
- Reallocation of ARPA funding for the United Way Clallam Resiliency Project/\$59,000
- Reallocation of ARPA funding for newly approved projects and to adjust for projected remaining spending committed for 2021 carry-over ARPA projects/\$1,793,561

2. The Budget Director has verified the accounting method for the budget revision listed and approved them by numbering and initialing the attached Budget Change Form.

NOW, THEREFORE, THE BOARD OF CLALLAM COUNTY COMMISSIONERS hereby adopts the revision within the fund, department, or program budget shown above, and authorizes and directs the Treasurer to make the necessary transfer of funds in order to affect the Board's intent.

PASSED AND ADOPTED this 26th day of April 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

\_\_\_\_\_  
Randy Johnson

ATTEST:

\_\_\_\_\_  
Loni Gores, CMC, Clerk of the Board

\_\_\_\_\_  
Bill Peach

c: Budget Director  
Treasurer  
Affected Department(s)

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/18/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- X ✓ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                                      |
|--------------------------|-------------|-------------|--------------------------------------|
| Budget Number xxxxx.xxx. | 19961.291 ✓ | Budget Name | NonDept – American Rescue Plan Act ✓ |
|--------------------------|-------------|-------------|--------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION    | AMOUNT    |
|-----------------------------|--------------------------------------------|------------------------------|------------------------|-----------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.49.0225 ✓              | Unanticipated Services | 382,488 ✓ |
|                             |                                            |                              |                        |           |
|                             |                                            |                              |                        |           |
| Total                       |                                            |                              |                        | 382,488 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION            | AMOUNT    |
|-----------------------------|--------------------------------------------|------------------------------|--------------------------------|-----------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0591 ✓              | Black Diamond Water District   | ✓ 62,538  |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0592 ✓              | Sequim Food Bank               | ✓ 185,950 |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0593 ✓              | Sequim Open Aire Market        | ✓ 4,500   |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0594 ✓              | Forks Community Food Bank      | ✓ 105,000 |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0596 ✓              | West Oly Pen Betterment Assoc. | ✓ 18,000  |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0597 ✓              | Port Angeles Farmers Market    | ✓ 6,500   |
| Total                       |                                            |                              |                                | 382,488 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Reallocation of ARPA funding for newly approved projects.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Signature]*  
22

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/21/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- X ✓ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                                      |
|---------------------------------|-------------|--------------------|--------------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 19961.291 ✓ | <b>Budget Name</b> | NonDept – American Rescue Plan Act ✓ |
|---------------------------------|-------------|--------------------|--------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION    | AMOUNT   |
|-----------------------------|--------------------------------------------|------------------------------|------------------------|----------|
| 19961.291 ✓                 | NonDept –<br>American Rescue<br>Plan Act ✓ | 51420.49.0225 ✓              | Unanticipated Services | 59,000 ✓ |
|                             |                                            |                              |                        |          |
|                             |                                            |                              |                        |          |
| Total                       |                                            |                              |                        | 59,000 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION          | AMOUNT   |
|-----------------------------|--------------------------------------------|------------------------------|------------------------------|----------|
| 19961.291 ✓                 | NonDept –<br>American Rescue<br>Plan Act ✓ | 51420.41.0598 ✓              | United Way of Clallam County | 59,000   |
|                             |                                            |                              |                              |          |
|                             |                                            |                              |                              |          |
|                             |                                            |                              |                              |          |
|                             |                                            |                              |                              |          |
| Total                       |                                            |                              |                              | 59,000 ✓ |

Revenue/Source and Expenditure totals must agree.

### REASON FOR BUDGET ACTION:

Reallocation of ARPA funding for the United Way Clallam Resiliency Project.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

A handwritten signature in black ink, appearing to be "D. Cook", written over a horizontal line.

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/18/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- ☐ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds  
☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.  
☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law  
☒ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase  
☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                                      |
|---------------------------------|-------------|--------------------|--------------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 19961.291 ✓ | <b>Budget Name</b> | NonDept – American Rescue Plan Act ✓ |
|---------------------------------|-------------|--------------------|--------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION    | AMOUNT      |
|-----------------------------|--------------------------------------------|------------------------------|------------------------|-------------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.49.0225 ✓              | Unanticipated Services | 1,763,729 ✓ |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0582 ✓              | Clallam County PUD     | 29,832      |
|                             |                                            |                              |                        |             |
| Total                       |                                            |                              |                        | 1,793,561 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION                 | AMOUNT      |
|-----------------------------|--------------------------------------------|------------------------------|-------------------------------------|-------------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0113 ✓              | Economic Development Council        | 350,792     |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0583 ✓              | Black Ball Transportation, Inc. DOC | 74,691      |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0584 ✓              | Port Angeles Food Bank              | 1,348,000   |
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.41.0586 ✓              | New Hope Food Bank                  | 20,078      |
|                             |                                            |                              |                                     |             |
| Total                       |                                            |                              |                                     | 1,793,561 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Reallocation of ARPA funding for newly approved projects and to adjust for projected remaining spending committed for 2021 carry-over ARPA projects.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

23



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

56  
4/26/22

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 4-26-22

### Item summary:

- |                                                |                                                                                  |
|------------------------------------------------|----------------------------------------------------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract #                     |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation <input type="checkbox"/> Budget Item       |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance <input type="checkbox"/> Other - Notice |

### Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached supplemental appropriations on April 26, 2022  
Supplemental appropriations – increased expenditures due to unanticipated federal, state, and local funds.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

NonDepartmental – American Rescue Plan Act ARPA – Funds to be returned from Peninsula

Behavioral Health relating to the All View Motel project/\$389,911

Sheriff – Jail Medical – Funding to cover Jail medical services – treatment programs/\$71,630

Sheriff – Operations – Additional funding from Department of Commerce STOP Formula grant/\$16,417

Superior Court – Criminal Justice Treatment Account (CJTA) funds for therapeutic courts/\$27,561

Health and Human Services – Operations

- Revenue added for COVID 19 vaccines and Maternal Child Health Services Programs/\$152,108
- Peninsula Community Health services for State opioid response/\$53,581
- Funding added for Hotel Leasing and Rapid Rehousing Grant/\$392,360
- Funding added for Department of Emergency preparedness, COVID 19 and drug overdose prevention/\$540,957

Health and Human Services – Environmental Health

- Funding for Group A Water Systems/\$4,800
- Funding for moderate risk waste management education & cleanup homeless encampments/\$66,308
- Funding for the onsite septic programs/\$318,778

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)  
Approve the attached Resolution - supplemental appropriations.

County Official signature & print name: Loni Gores Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

\* Work Session Meeting - Submit 1 single sided/not stapled copy  
\*\* Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



BUDGET RESOLUTION \_\_\_\_\_, 2022

ADOPTING A SUPPLEMENTAL BUDGET FOR DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.100, in open, public meeting, after proper notice, the following facts create a need for the Supplemental Budget Appropriations listed below:

NonDepartmental – American Rescue Plan Act ARPA – Funds to be returned from Peninsula Behavioral Health relating to the All View Motel project/\$389,911

Sheriff – Jail Medical – Funding to cover Jail medical services – treatment programs/\$71,630

Sheriff – Operations – Additional funding from Department of Commerce STOP Formula grant/\$16,417

Superior Court – Criminal Justice Treatment Account (CJTA) funds for therapeutic courts/\$27,561

Health and Human Services – Operations

- Revenue added for COVID 19 vaccines and Maternal Child Health Services Programs/\$152,108
- Peninsula Community Health services for State opioid response/\$53,581
- Funding added for Hotel Leasing and Rapid Rehousing Grant/\$392,360
- Funding added for Department of Emergency preparedness, COVID 19 and drug overdose prevention/\$540,957

Health and Human Services – Environmental Health

- Funding for Group A Water Systems/\$4,800
- Funding for moderate risk waste management education & cleanup homeless encampments/\$66,308
- Funding for the onsite septic programs/\$318,778

2. The Budget Director has verified the accounting method for the supplemental appropriations and approved it by numbering and initialing the attached *Budget Change Forms*.

NOW, THEREFORE, THE BOARD OF CLALLAM COUNTY COMMISSIONERS hereby adopts the Supplemental Budget Appropriations for unanticipated state or federal funds shown above, and authorizes and directs the Treasurer to make the necessary transfer of funds in order to affect the Board's intent.

PASSED AND ADOPTED this 26<sup>th</sup> day of April 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

\_\_\_\_\_  
Randy Johnson

ATTEST:

\_\_\_\_\_  
Loni Gores, Clerk of the Board

\_\_\_\_\_  
Bill Peach

c: Budget Director  
Treasurer  
Affected Department(s)

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/18/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- X ✓ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                                      |
|---------------------------------|-------------|--------------------|--------------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 19961.291 ✓ | <b>Budget Name</b> | NonDept – American Rescue Plan Act ✓ |
|---------------------------------|-------------|--------------------|--------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION                  | AMOUNT    |
|-----------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 33121.00.0000 ✓              | US Treasury American Rescue Plan Act | 389,911   |
|                             |                                            |                              |                                      |           |
|                             |                                            |                              |                                      |           |
| Total                       |                                            |                              |                                      | 389,911 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                  | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION    | AMOUNT    |
|-----------------------------|--------------------------------------------|------------------------------|------------------------|-----------|
| 19961.291 ✓                 | NonDept – ✓<br>American Rescue<br>Plan Act | 51420.49.0225 ✓              | Unanticipated Services | 389,911   |
|                             |                                            |                              |                        |           |
|                             |                                            |                              |                        |           |
|                             |                                            |                              |                        |           |
| Total                       |                                            |                              |                        | 389,911 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

ARPA funds to be returned from Peninsula Behavioral Health relating to the All View Motel project for which they secured a grant, leaving these funds available for other ARPA eligible projects.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

A handwritten signature in black ink, appearing to be "J. Cook".

MAR 23 2022

## CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 03/21/2022 ✓

Budget Hearing/Meeting Date: 04/26/2022 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or revisions within departments
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                          |
|---------------------------------|-------------|--------------------|--------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 00100.816 ✓ | <b>Budget Name</b> | Sheriff – Jail Medical ✓ |
|---------------------------------|-------------|--------------------|--------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER | DEPT NAME                | BARS NUMBER   | ACCOUNT DESCRIPTION   | AMOUNT   |
|---------------|--------------------------|---------------|-----------------------|----------|
| 00100.816 ✓   | Sheriff – Jail Medical ✓ | 34230.00.0090 | Medical Reimbursement | 71,630   |
|               |                          |               |                       |          |
|               |                          |               |                       |          |
|               |                          |               |                       |          |
|               |                          |               |                       | 71,630 ✓ |

## EXPENDITURES

| BUDGET NUMBER | DEPT NAME                | BARS NUMBER     | ACCOUNT DESCRIPTION   | AMOUNT   |
|---------------|--------------------------|-----------------|-----------------------|----------|
| 00100.816 ✓   | Sheriff – Jail Medical ✓ | 52360.10.0010 ✓ | Regular Time          | 24,700   |
| 00100.816 ✓   | Sheriff – Jail Medical ✓ | 52360.20.0020 ✓ | Benefits              | 2,000    |
| 00100.816 ✓   | Sheriff – Jail Medical ✓ | 52360.41.0020 ✓ | Professional Services | 44,930   |
|               |                          |                 |                       |          |
|               |                          |                 |                       |          |
|               |                          |                 |                       |          |
|               |                          |                 |                       |          |
|               |                          |                 |                       |          |
|               |                          |                 |                       | 71,630 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

To fund 14 hours per week additional Jail medical nursing services provided by Correctional HealthCare contract, 4 hours per week for County Jail medical doctor services and Sheriff's Office administrative staff hours associated with the expansion of the Jail's medication assistance treatment program. Additional costs will be reimbursed via contract with Olympic Peninsula Community Clinic (OPCC) using funding from Washington State Health Care Authority (HCA).

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

29

# CLALLAM COUNTY BUDGET CHANGE FORM

RECEIVED  
CLALLAM CO. FINANCE

MAR 29 2022



Date Submitted: 03/29/22 ✓ Budget Hearing/Meeting Date: 04/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or revisions within departments
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx. 00100.811 ✓ Budget Name Sheriff - Operations ✓

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME              | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|------------------------|------------------------------|---------------------|----------|
| 00100.811 ✓                 | Sheriff - Operations ✓ | 33316.58.2020                | STOP Grant          | 16,417   |
|                             |                        |                              |                     |          |
|                             |                        |                              |                     |          |
|                             |                        |                              |                     |          |
|                             |                        |                              |                     | 16,417 ✓ |

## EXPENDITURES

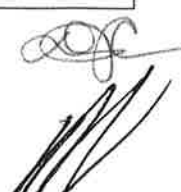
| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION            | AMOUNT      |
|-----------------------------|-------------------------|------------------------------|--------------------------------|-------------|
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52122.41.0510 ✓              | Port Angeles Police Department | 4,604       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52122.41.0515 ✓              | Sequim Police Department       | 2,600       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52122.35.0010 ✓              | Small Tools and Equipment      | 1,500       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52123.10.0010 ✓              | Regular Time                   | 1,335       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52123.20.0020 ✓              | Benefits                       | 467         |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52121.43.0024 ✓              | Travel-Training Investigation  | 1,000       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52121.49.0060 ✓              | Registration                   | 1,000       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52122.43.0023 ✓              | Travel-Training Patrol         | 1,310       |
| 00100.811 ✓                 | Sheriff -Operations ✓   | 52122.49.0060 ✓              | Registration                   | 2,000       |
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance            | 601         |
|                             |                         |                              |                                | \$ 16,417 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Receipt of #F21-31103-040 Washington State Department of Commerce STOP Formula Grant Program contract for the calendar year 2022 to fund training and equipment purchases for the three recipient agencies, and to fund Clallam grant coordinator salary and benefits for time spent on STOP grant management, and to fund County indirect rate based on grant coordinator salary amount.

County Official Approval:   
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

  
33

MAR 23 2022



## CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 3/23/22

Budget Hearing/Meeting Date: 4/11/22 (Work Session)  
4/26/22 (Board Meeting)

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                  |
|--------------------------|-------------|-------------|------------------|
| Budget Number xxxxx.xxx. | 00100.861 ✓ | Budget Name | Superior Court ✓ |
|--------------------------|-------------|-------------|------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION                            | AMOUNT     |
|-----------------------------|------------------|------------------------------|------------------------------------------------|------------|
| 00100.861 ✓                 | Superior Court ✓ | 33700.00.0040 ✓              | SBHO Criminal Justice Treatment Account (CJTA) | \$27,561   |
|                             |                  |                              |                                                |            |
|                             |                  |                              |                                                |            |
|                             |                  |                              |                                                |            |
| Total                       |                  |                              |                                                | \$27,561 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION              | AMOUNT     |
|-----------------------------|------------------|------------------------------|----------------------------------|------------|
| 00100.861 ✓                 | Superior Court ✓ | 56692.49.0083 ✓              | Recovery Support Services        | \$25,561   |
| 00100.861 ✓                 | Superior Court ✓ | 56692.35.5500 ✓              | Information Technology Equipment | \$2,000    |
|                             |                  |                              |                                  |            |
|                             |                  |                              |                                  |            |
|                             |                  |                              |                                  |            |
|                             |                  |                              |                                  |            |
|                             |                  |                              |                                  |            |
|                             |                  |                              |                                  |            |
| Total                       |                  |                              |                                  | \$27,561 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Superior Court has entered into a contract renewal with the Salish Behavioral Health Organization for Criminal Justice Treatment Account (CJTA) funds set aside by the State of Washington for the betterment of therapeutic courts. This contract renewal period is from January 1, 2022, through December 31, 2022, in the total amount of \$196,106.00 to be split between (5) entities with the agreement that \$20,800.00 will be set aside for in-jail service leaving a balance of \$175,306.00 to be distributed equally to each of the (5 entities) in the amount of \$35,061.00 each. In addition, \$7,500 of the Superior Court funds will be allocated to Cedar Grove to use for pro social activities. Therefore, the total funds for Superior Court are \$27,561. The County approved this contract on 1/25/2022 and we are asking that these funds be entered into our 2022 Budget for use.

County Official Approval: Brenda Band  
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

30

MAR 29 2022



## CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 3/29/22 ✓

Budget Hearing/Meeting Date: 4/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                  |
|--------------------------|-------------|-------------|------------------|
| Budget Number xxxxx.xxx. | 11301.511 ✓ | Budget Name | HHS Operations ✓ |
|--------------------------|-------------|-------------|------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION           | AMOUNT    |
|-----------------------------|------------------|------------------------------|-------------------------------|-----------|
| 11301.511 ✓                 | HHS Operations ✓ | 33393.26.8015 ✓              | DOH Covid-19 Vaccine Services | 143,921   |
| 11301.511 ✓                 | HHS Operations ✓ | 33393.99.0000 ✓              | MCH Block Grant               | 8,187     |
|                             |                  |                              |                               |           |
|                             |                  |                              |                               |           |
| Total                       |                  |                              |                               | 152,108 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION             | AMOUNT    |
|-----------------------------|------------------|------------------------------|---------------------------------|-----------|
| 11301.511 ✓                 | HHS Operations ✓ | 56210.31.0010 ✓              | Office Supplies                 | 1,000     |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.31.0020 ✓              | Operating Supplies              | 2,000     |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.31.0085 ✓              | Immunization Vaccine / Supplies | 20,000    |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.31.0087 ✓              | Public Health Clinic Supplies   | 20,000    |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.35.5500 ✓              | IT Equipment                    | 25,000    |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.10.0500 ✓              | Overtime                        | 10,000    |
| 11301.511 ✓                 | HHS Operations ✓ | 56210.41.0020 ✓              | Professional Services           | 10,000    |
| 11301.511 ✓                 | HHS Operations ✓ | 50800.00.0000 ✓              | Ending Fund Balance             | 64,108    |
|                             |                  |                              |                                 |           |
| Total                       |                  |                              |                                 | 152,108 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

DOH Consolidated Contract amendment #1 adds revenue to the 2022 budget for Covid-19 Vaccines and Maternal Child Health Services programs. This budget supplemental adds the additional budget items needed for the 2022 budget year.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

31

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22 ✓ Budget Hearing/Meeting Date: 4/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                    |
|--------------------------|-------------|-------------|--------------------|
| Budget Number xxxxx.xxx. | 11301.511 ✓ | Budget Name | HHS - Operations ✓ |
|--------------------------|-------------|-------------|--------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION    | AMOUNT   |
|-----------------------------|--------------------|------------------------------|------------------------|----------|
| 11301.511 ✓                 | HHS - Operations ✓ | 33393.78.8010 ✓              | DSHS – Hub/Spoke Grant | 53,581   |
|                             |                    |                              |                        |          |
|                             |                    |                              |                        |          |
|                             |                    |                              |                        |          |
|                             |                    |                              |                        |          |
| Total                       |                    |                              |                        | 53,581 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|--------------------|------------------------------|---------------------|----------|
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.42.0015 ✓              | Cellular Phone      | 720      |
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.31.0010 ✓              | Office Supplies     | 150      |
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.43.0010 ✓              | Travel Business     | 450      |
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.43.0020 ✓              | Travel Training     | 600      |
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.10.0500 ✓              | Overtime            | 4,871    |
| 11301.511 ✓                 | HHS - Operations ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 46,790   |
|                             |                    |                              |                     |          |
|                             |                    |                              |                     |          |
|                             |                    |                              |                     |          |
|                             |                    |                              |                     |          |
| Total                       |                    |                              |                     | 53,581 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

HHS has received a renewal contract for \$53,581 from the Peninsula Community of Health Services for providing services for State Opioid Response.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signature]*  
3A

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22 ✓

Budget Hearing/Meeting Date: 4/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                  |
|--------------------------|-------------|-------------|------------------|
| Budget Number xxxxx.xxx. | 11301.511 ✓ | Budget Name | HHS - Operations |
|--------------------------|-------------|-------------|------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION               | AMOUNT    |
|-----------------------------|--------------------|------------------------------|-----------------------------------|-----------|
| 11301.511 ✓                 | HHS - Operations ✓ | 33404.20.2030 ✓              | DOC Hotel Leasing Rapid Rehousing | 392,360   |
|                             |                    |                              |                                   |           |
|                             |                    |                              |                                   |           |
|                             |                    |                              |                                   |           |
| Total                       |                    |                              |                                   | 392,360 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION   | AMOUNT    |
|-----------------------------|--------------------|------------------------------|-----------------------|-----------|
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.41.0020                | Professional Services | 333,506   |
| 11301.511 ✓                 | HHS - Operations ✓ | 56210.31.0010                | Office Supplies       | 500       |
| 11301.511 ✓                 | HHS - Operations ✓ | 50800.00.0000 ✓              | Ending Fund Balance   | 58,354    |
|                             |                    |                              |                       |           |
|                             |                    |                              |                       |           |
|                             |                    |                              |                       |           |
|                             |                    |                              |                       |           |
| Total                       |                    |                              |                       | 392,360 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

New funding is being added for a grant with the Department of Commerce for Hotel Leasing and Rapid Rehousing. These services are to provide hotel/motel rooms and rent assistance for people experiencing homelessness and outreach associated with bringing people into housing.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signatures]*  
35

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22

Budget Hearing/Meeting Date: 4/26/22

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |           |             |                                      |
|--------------------------|-----------|-------------|--------------------------------------|
| Budget Number xxxxx.xxx. | 11301.511 | Budget Name | Health & Human Services – Operations |
|--------------------------|-----------|-------------|--------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION                       | AMOUNT  |
|-----------------------------|------------------|------------------------------|-------------------------------------------|---------|
| 11301.511                   | HHS – Operations | 33393.06.0000                | PHEPR LHJ Funding                         | 23,592  |
| 11301.511                   | HHS - Operations | 33393.32.3000                | DOH ELC COVID 19                          | 9,372   |
| 11301.511                   | HHS - Operations | 33393.32.3010                | DOH ELC COVID Ed LHJ Allocation           | 68,654  |
| 11301.511                   | HHS - Operations | 33393.32.3020                | DOH ELC EDE LHJ Allocation                | 332,492 |
| 11301.511                   | HHS - Operations | 33393.32.3040                | DOH ELC EDE Care Coordination             | 81,407  |
| 11301.511                   | HHS - Operations | 33393.13.6000                | DOH Prescription Drug Overdose Prevention | 25,440  |
| Total                       |                  |                              |                                           | 540,957 |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME        | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION           | AMOUNT  |
|-----------------------------|------------------|------------------------------|-------------------------------|---------|
| 11301.511                   | HHS - Operations | 56210.41.0020                | Professional Services         | 139,372 |
| 11301.511                   | HHS - Operations | 56210.31.0010                | Office Supplies               | 52,600  |
| 11301.511                   | HHS - Operations | 56210.31.0020                | Operating Supplies            | 9,000   |
| 11301.511                   | HHS - Operations | 56210.31.0087                | Public Health Clinic Supplies | 52,000  |
| 11301.511                   | HHS - Operations | 56210.42.0010                | Telephone                     | 12,000  |
| 11301.511                   | HHS - Operations | 56210.45.0015                | Vehicle Rental / Lease        | 22,000  |
| 11301.511                   | HHS - Operations | 56210.47.0090                | Utilities                     | 2,500   |
| 11301.511                   | HHS - Operations | 56210.10.0500                | Overtime                      | 10,000  |
| 11301.511                   | HHS - Operations | 56210.49.0040                | Dues                          | 3,840   |
| 11301.511                   | HHS - Operations | 56210.49.0065                | License Renewal               | 8,000   |
| 11301.511                   | HHS - Operations | 56210.41.4410                | Advertising                   | 7,700   |
| 11301.511                   | HHS - Operations | 50800.00.0000                | Ending Fund Balance           | 221,945 |
| Total                       |                  |                              |                               | 540,957 |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract Amendment #2 is adding revenue to the HHS Department for Emergency Preparedness, Covid-19, and Prescription Drug Overdose Prevention.

County Official Approval:

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

39

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22 ✓

Budget Hearing/Meeting Date: 4/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                              |
|--------------------------|-------------|-------------|------------------------------|
| Budget Number xxxxx.xxx. | 00100.511 ✓ | Budget Name | HHS – Environmental Health ✓ |
|--------------------------|-------------|-------------|------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION            | AMOUNT  |
|-----------------------------|--------------------|------------------------------|--------------------------------|---------|
| 00100.511 ✓                 | HHS – Env Health ✓ | 34626.64.0000 ✓              | Group A Water Systems – Part 1 | 2,400   |
| 00100.511 ✓                 | HHS – Env Health ✓ | 34626.65.0000 ✓              | Group A Water Systems – Part 2 | 2,400   |
|                             |                    |                              |                                |         |
|                             |                    |                              |                                |         |
| Total                       |                    |                              |                                | 4,800 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT  |
|-----------------------------|-------------------------|------------------------------|---------------------|---------|
| 00100.511 ✓                 | HHS – Env Health ✓      | 56252.31.0075 ✓              | Laboratory Supplies | 2,000   |
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 2,800   |
|                             |                         |                              |                     |         |
|                             |                         |                              |                     |         |
|                             |                         |                              |                     |         |
|                             |                         |                              |                     |         |
|                             |                         |                              |                     |         |
| Total                       |                         |                              |                     | 4,800 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

DOH Consolidated Contract amendment #1 adds funding for Group A Water Systems for the 2022 budget year.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signature]*

36

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22 Budget Hearing/Meeting Date: 4/26/22

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                              |
|--------------------------|-------------|-------------|------------------------------|
| Budget Number xxxxx.xxx. | 00100.511 ✓ | Budget Name | HHS – Environmental Health ✓ |
|--------------------------|-------------|-------------|------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|--------------------|------------------------------|---------------------|----------|
| 00100.511 ✓                 | HHS – Env Health ✓ | 33403.14.0049 ✓              | CPG Moderate Waste  | 66,308   |
|                             |                    |                              |                     |          |
|                             |                    |                              |                     |          |
|                             |                    |                              |                     |          |
| Total                       |                    |                              |                     | 66,308 ✓ |

## EXPENDITURES

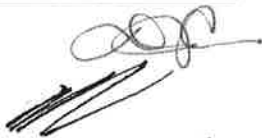
| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION   | AMOUNT   |
|-----------------------------|-------------------------|------------------------------|-----------------------|----------|
| 00100.511 ✓                 | HHS – Env. Health ✓     | 56253.41.0020 ✓              | Professional Services | 30,000   |
| 00100.511 ✓                 | HHS – Env. Health ✓     | 56253.42.0020 ✓              | Postage               | 12,000   |
| 00100.511 ✓                 | HHS – Env. Health ✓     | 56253.43.0020 ✓              | Travel Training       | 500      |
| 00100.511 ✓                 | HHS – Env. Health ✓     | 56253.49.0060 ✓              | Registrations         | 700      |
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance   | 23,108   |
|                             |                         |                              |                       |          |
|                             |                         |                              |                       |          |
|                             |                         |                              |                       |          |
|                             |                         |                              |                       |          |
| Total                       |                         |                              |                       | 66,308 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Department of Ecology MRW grant adds funding for proper moderate risk waste management education to homeowners and small businesses and to assist and partner with local organizations in the cleanup of homeless encampments.

County Official Approval:   
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

  
37

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/31/22 ✓

Budget Hearing/Meeting Date: 4/26/22 ✓

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
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- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                            |
|--------------------------|-------------|-------------|----------------------------|
| Budget Number xxxxx.xxx. | 00100.511 ✓ | Budget Name | HHS Environmental Health ✓ |
|--------------------------|-------------|-------------|----------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION          | AMOUNT    |
|-----------------------------|--------------------|------------------------------|------------------------------|-----------|
| 00100.511 ✓                 | HHS – Env Health ✓ | 33366.12.3080 ✓              | EPA NEP PIC Near Term Action | 311,808   |
| 00100.511 ✓                 | HHS – Env Health ✓ | 33366.12.3160 ✓              | EPA NTA OSS MRA Phase 2      | 6,970     |
|                             |                    |                              |                              |           |
|                             |                    |                              |                              |           |
|                             |                    |                              |                              |           |
| Total                       |                    |                              |                              | 318,778 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION   | AMOUNT    |
|-----------------------------|-------------------------|------------------------------|-----------------------|-----------|
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.41.5140 ✓              | Streamkeepers         | 10,000    |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56252.31.0075 ✓              | Laboratory Supplies   | 5,000     |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.31.0010 ✓              | Office Supplies       | 2,000     |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.31.0020 ✓              | Operating Supplies    | 5,000     |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.49.0030 ✓              | Printing Binding      | 10,000    |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.42.0020 ✓              | Postage               | 10,000    |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.41.0020 ✓              | Professional Services | 254,000   |
| 00100.511 ✓                 | HHS – Env Health ✓      | 56254.41.4410 ✓              | Advertising           | 1,300     |
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance   | 21,478    |
|                             |                         |                              |                       |           |
| Total                       |                         |                              |                       | 318,778 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract Amendment #2 is adding revenue to the HHS Environmental Health for the onsite septic programs.

County Official Approval:   
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

  
38



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

WR  
4/24/22

Department: Public Works/Road

WORK SESSION ☒ Meeting Date: 04/25/22

REGULAR AGENDA ☒ Meeting Date: 04/26/22

Required originals approved and attached? ☒  
Will be provided on:

### Item summary:

- |                                                |                                                              |                                      |
|------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract # | <input type="checkbox"/> Budget Item |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation                        | <input type="checkbox"/> Other       |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance                     |                                      |
- Documents exempt from public disclosure attached: ☐

### Executive summary:

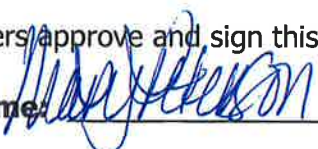
A resolution to initiate a County Road Project (CRP) C1256 for Dry Creek Road Reconstruction. This project provides for the improvement of 0.68 miles of roadway, replacement of 3200 lineal feet of waterline and 3100 lineal feet of sewer line, and other related work.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

This item is budgeted as a portion of Item #3 on the 2022 Annual Construction Program

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)

It is recommended that the Commissioners approve and sign this resolution.

**County Official signature & print name:** , Mary Peterson for Joe Donisi

**Name of Employee/Stakeholder attending meeting:** Joe Donisi

**Relevant Departments:** Public Works/Road Dept.

**Date submitted:** 04/20/22



CR RESOLUTION N° \_\_\_\_\_, 2022

INITIATING A COUNTY ROAD PROJECT DESIGNATED AS CRP C1256,  
**DRY CREEK ROAD RECONSTRUCTION**

IT IS HEREBY RESOLVED that several roads and intersections throughout Clallam County be improved as follows:

The improvement of approximately 0.68 miles of roadway, replacement of 3200 lineal feet of water line, 3100 lineal feet of sewer line, and other related work.

IT IS FURTHER RESOLVED that an appropriation from the officially adopted road fund budget and based on the County Engineer's estimate is hereby made in the amounts and for the purposes shown:

| ACCOUNT CODE                     | PURPOSE                     | TOTAL ESTIMATE | ESTIMATED 2022 YEAR EXPENDITURE |
|----------------------------------|-----------------------------|----------------|---------------------------------|
| 595.11                           | Engineering                 | \$250,000.00   | \$10,000.00                     |
| 595.20                           | Right of way acquisition    | \$175,000.00   | \$0.00                          |
| Total (Not subject to 36.77.065) |                             | \$425,000.00   | \$10,000.00                     |
| 595.12                           | Construction Engineering    | \$50,000.00    | \$50,000.00                     |
| 595.90                           | Construction Administration | \$5,000.00     | \$5,000.00                      |
| 595.30-80                        | Construction by Contract    | \$1,625,350.00 | \$1,625,350.00                  |
| 595.30-80                        | Construction by Day Labor   | \$0.00         | \$0.00                          |
| Total (Subject to 36.77.065)     |                             | \$1,680,350.00 | \$1,680,350.00                  |
| Total                            |                             | \$2,105,350.00 | \$1,690,350.00                  |

Est. Date to Commence Work: Jun-22 Road Dist.: Two (2)  
Est. Date to Complete Work: Dec-22 Road Type: Arterial  
Transfer costs from: 698- 1601 Signed This 20th Day of April, 20 22  
Joe Donisi  
County Engineer

This project is included in the officially adopted annual road program as a portion of Item No. 3.

IT IS FURTHER RESOLVED that the construction is to be accomplished by contract in accordance with RCW 36.77.020 et.seq.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Bill Peach

ATTEST:

\_\_\_\_\_  
Loni Gores, CMC, Clerk of the Board

Publish: April 29, 2022



## AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

4/1  
4/26/22

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 4/26/22

### Item summary:

- |                                                |                                                                                  |
|------------------------------------------------|----------------------------------------------------------------------------------|
| <input type="checkbox"/> Call for Hearing      | <input type="checkbox"/> Contract/Agreement/MOU - Contract #                     |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation <input type="checkbox"/> Budget Item       |
| <input type="checkbox"/> Draft Ordinance       | <input type="checkbox"/> Final Ordinance <input type="checkbox"/> Other - Notice |

### Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached debatable emergencies on April 26, 2022.

Debatable emergency – Public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.

**Budgetary impact:** (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

#### Sheriff – Jail Medical

- Additional funding to cover increased costs for Inmate health care services/\$25,399
- Additional funding to cover the inmate testing expenditures to COVID 19/\$19,675

NonDepartmental – Additional funding for North Olympic Resource Conservation and Development/\$25,000

NonDepartmental – Opportunity Fund – Additional funding for American Rescue Plan Act ARPA sub recipient administrative fees to be paid to Economic Development Council/\$130,000

#### General Fund Reserves

- Quarterly spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (1of4)/\$500,000
- Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (4of4)/\$500,000

#### Public Works

- Quarterly Spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (2of4)/\$500,000
- Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (3of4)/\$500,000

**Recommended action:** (Does the Board need to act? If so, what is the department's recommendation?)

Approve the attached Resolution - debatable emergencies.

**County Official signature & print name:** Loni Gores Loni Gores, Clerk

**Name of Employee/Stakeholder attending meeting:** Board of Commissioners

**Relevant Departments:** All Departments

\* Work Session Meeting - Submit 1 single sided/not stapled copy

\*\* Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



BUDGET RESOLUTION \_\_\_\_\_, 2022

ADOPTING BUDGET EMERGENCIES FOR THE DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.140, after a public hearing on April 26, the following constitute public emergencies, which could not reasonably have been foreseen at the time of budget preparation:

Sheriff – Jail Medical

- Additional funding to cover increased costs for Inmate health care services/\$25,399
- Additional funding to cover the inmate testing expenditures to COVID 19/\$19,675

NonDepartmental – Additional funding for North Olympic Resource Conservation and Development/\$25,000

NonDepartmental – Opportunity Fund – Additional funding for American Rescue Plan Act ARPA sub recipient administrative fees to be paid to Economic Development Council/\$130,000

General Fund Reserves

- Quarterly spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (1of4)/\$500,000
- Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (4of4)/\$500,000

Public Works

- Quarterly Spending expectations in order to provide bridge working capital for the Dungeness Off-channel Reservoir Project (2of4)/\$500,000
- Repayment of funds used to provide bridge working capital for the Dungeness Off-channel Reservoir Project (3of4)/\$500,000

2. The Budget Director has reviewed the accounting method for the debatable emergencies and approved it by numbering and initialing the attached *Budget Change Forms*.

NOW, THEREFORE, BE IT RESOLVED by the Clallam County Commissioners, in consideration of the above findings of fact:

1. The amount of money required to meet the public emergency listed above is authorized for expenditure provided that no expenditure is made or liability incurred pursuant to the resolution under RCW 36.40.150 until a period of five days, exclusive of the date this resolution is signed, have elapsed.
2. The Treasurer is authorized and requested to make any necessary transfer of funds in order to affect the Board's intent.

PASSED AND ADOPTED this 26<sup>th</sup> day of April 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

\_\_\_\_\_  
Mark Ozias, Chair

ATTEST:

\_\_\_\_\_  
Randy Johnson

\_\_\_\_\_  
Loni Gores, Clerk of the Board

\_\_\_\_\_  
Bill Peach

c: Budget Director / Treasurer / Affected Department

MAR 21 2022

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/21/2022  
03/09/2022

Budget Hearing/Meeting Date: 04/26/2022

- ☐ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☒ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or revisions within departments
- ☐ **Reduction of Budget** – a reduction in revenues and/or expenditures

|                         |             |             |                          |
|-------------------------|-------------|-------------|--------------------------|
| Budget Number xxxxx.xxx | 00100.816 ✓ | Budget Name | Sheriff - Jail Medical ✓ |
|-------------------------|-------------|-------------|--------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx-xxx | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT      |
|----------------------------|-------------------------|------------------------------|---------------------|-------------|
| 00100.293 ✓                | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending fund Balance | \$ 25,399   |
|                            |                         |                              |                     |             |
|                            |                         |                              |                     |             |
|                            |                         |                              |                     |             |
|                            |                         |                              |                     |             |
| Total                      |                         |                              |                     | \$ 25,399 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx-xxx | DEPT NAME                | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION   | AMOUNT      |
|----------------------------|--------------------------|------------------------------|-----------------------|-------------|
| 00100.816 ✓                | Sheriff - Jail Medical ✓ | 52360.41.0020 ✓              | Professional Services | \$ 25,399   |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
|                            |                          |                              |                       |             |
| Total                      |                          |                              |                       | \$ 25,399 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

To cover increased costs for FY2022 COLA adjustment and an additional 8 hours per week of Jail nursing services as per Amendment #11 to the Correctional Healthcare Services Agreement for Inmate Health Care Services.

County Official Approval: WJ Benedict  
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signatures]*

26

# CLALLAM COUNTY BUDGET CHANGE FORM

RECEIVED  
CLALLAM CO. FINANCE

MAR 29 2022



Date Submitted: 03/29/22 ✓

Budget Hearing/Meeting Date: 04/26/22 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                          |
|--------------------------|-------------|-------------|--------------------------|
| Budget Number xxxxx.xxx. | 00100.816 ✓ | Budget Name | Sheriff – Jail Medical ✓ |
|--------------------------|-------------|-------------|--------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|-------------------------|------------------------------|---------------------|----------|
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 19,675   |
|                             |                         |                              |                     |          |
|                             |                         |                              |                     |          |
|                             |                         |                              |                     |          |
|                             |                         |                              |                     |          |
| Total                       |                         |                              |                     | 19,675 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|--------------------------|------------------------------|---------------------|----------|
| 00100.816 ✓                 | Sheriff – Jail Medical ✓ | 52360.41.0086 ✓              | Inmate Medical      | 19,675   |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
|                             |                          |                              |                     |          |
| Total                       |                          |                              |                     | 19,675 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

To pay for additional expenses related to COVID 19. This is to cover the inmate testing expenditures incurred January – March 2022.

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/21/2021 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                          |             |             |                   |
|--------------------------|-------------|-------------|-------------------|
| Budget Number xxxxx.xxx. | 00100.291 ✓ | Budget Name | NonDepartmental ✓ |
|--------------------------|-------------|-------------|-------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                   | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT   |
|-----------------------------|-----------------------------|------------------------------|---------------------|----------|
| 00100.293 ✓                 | General Fund/<br>Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 25,000   |
|                             |                             |                              |                     |          |
|                             |                             |                              |                     |          |
| Total                       |                             |                              |                     | 25,000 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME         | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION   | AMOUNT   |
|-----------------------------|-------------------|------------------------------|-----------------------|----------|
| 00100.291 ✓                 | NonDepartmental ✓ | 51420.41.0020 ✓              | Professional Services | 25,000   |
|                             |                   |                              |                       |          |
|                             |                   |                              |                       |          |
| Total                       |                   |                              |                       | 25,000 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Additional Funding for North Olympic Peninsula Resource Conservation & Development in order to provide additional support in the amount of \$25,000.

County Official Approval: [Signature]  
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

[Signature]

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/18/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                              |
|---------------------------------|-------------|--------------------|------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 19941.291 ✓ | <b>Budget Name</b> | NonDept – Opportunity Fund ✓ |
|---------------------------------|-------------|--------------------|------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                       | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT    |
|-----------------------------|---------------------------------|------------------------------|---------------------|-----------|
| 19941.291 ✓                 | NonDept – ✓<br>Opportunity Fund | 50800.00.0000 ✓              | Ending Fund Balance | 130,000   |
|                             |                                 |                              |                     |           |
|                             |                                 |                              |                     |           |
| Total                       |                                 |                              |                     | 130,000 ✓ |

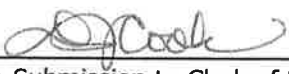
## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                       | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION          | AMOUNT    |
|-----------------------------|---------------------------------|------------------------------|------------------------------|-----------|
| 19941.291 ✓                 | NonDept – ✓<br>Opportunity Fund | 55210.41.0113 ✓              | Economic Development Council | 130,000   |
|                             |                                 |                              |                              |           |
|                             |                                 |                              |                              |           |
| Total                       |                                 |                              |                              | 130,000 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Additional funding for contractual ARPA subrecipient administrative fees that were originally budgeted in 2021 but will be paid to EDC in 2022.

County Official Approval:   
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)


# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 4/07/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                         |
|---------------------------------|-------------|--------------------|-------------------------|
| <b>Budget Number</b> xxxxx.xxx. | 00100.293 ✓ | <b>Budget Name</b> | General Fund Reserves ✓ |
|---------------------------------|-------------|--------------------|-------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT  |
|-----------------------------|-------------------------|------------------------------|---------------------|---------|
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 500,000 |
|                             |                         |                              |                     |         |
|                             |                         |                              |                     |         |
| Total                       |                         |                              |                     | 500,000 |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION             | AMOUNT    |
|-----------------------------|-------------------------|------------------------------|---------------------------------|-----------|
| 00100.293 ✓                 | General Fund Reserves ✓ | 59714.00.0090 ✓              | Transfer to Dungeness Reservoir | 500,000   |
|                             |                         |                              |                                 |           |
|                             |                         |                              |                                 |           |
| Total                       |                         |                              |                                 | 500,000 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

\$300,000 Carry over from 2021 approved funding, along with an additional \$200,000 based on quarterly spending expectations in order to provide bridge working capital for the Dungeness Off-Channel Reservoir Project. (1 of 4)

County Official Approval:   
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 4/07/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

|                                 |             |                    |                         |
|---------------------------------|-------------|--------------------|-------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 00100.293 ✓ | <b>Budget Name</b> | General Fund Reserves ✓ |
|---------------------------------|-------------|--------------------|-------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION               | AMOUNT    |
|-----------------------------|-------------------------|------------------------------|-----------------------------------|-----------|
| 00100.293 ✓                 | General Fund Reserves ✓ | 39714.00.0100 ✓              | Transfer from Dungeness Reservoir | 500,000   |
|                             |                         |                              |                                   |           |
|                             |                         |                              |                                   |           |
| Total                       |                         |                              |                                   | 500,000 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME               | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT    |
|-----------------------------|-------------------------|------------------------------|---------------------|-----------|
| 00100.293 ✓                 | General Fund Reserves ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 500,000   |
|                             |                         |                              |                     |           |
|                             |                         |                              |                     |           |
| Total                       |                         |                              |                     | 500,000 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Repayment of funds used to provide bridge working capital for the Dungeness Off-Channel Reservoir Project. (4 of 4)

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

A handwritten signature in black ink, appearing to be "J. [unclear]".

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 4/07/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

*Public works*

|                                 |             |                    |                                        |
|---------------------------------|-------------|--------------------|----------------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 30401.331 ✓ | <b>Budget Name</b> | <del>DCD</del> - Dungeness Reservoir ✓ |
|---------------------------------|-------------|--------------------|----------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                                     | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION                 | AMOUNT  |
|-----------------------------|---------------------------------------------------------------|------------------------------|-------------------------------------|---------|
| 30401.331 ✓                 | <i>Public works</i><br><del>DCD</del> - Dungeness Reservoir ✓ | 39714.00.0090 ✓              | Transfer from General Fund Reserves | 500,000 |
|                             |                                                               |                              |                                     |         |
|                             |                                                               |                              |                                     |         |
| Total                       |                                                               |                              |                                     | 500,000 |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                                     | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT  |
|-----------------------------|---------------------------------------------------------------|------------------------------|---------------------|---------|
| 30401.331 ✓                 | <i>Public works</i><br><del>DCD</del> - Dungeness Reservoir ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 500,000 |
|                             |                                                               |                              |                     |         |
|                             |                                                               |                              |                     |         |
| Total                       |                                                               |                              |                     | 500,000 |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

\$300,000 Carry over from 2021 approved funding, along with an additional \$200,000 based on quarterly spending expectations in order to provide bridge working capital for the Dungeness Off-Channel Reservoir Project. (2 of 4)

County Official Approval: \_\_\_\_\_  
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signature]*

# CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 4/07/2022 ✓

Budget Hearing/Meeting Date: 4/26/2022 ✓

- **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- X ✓ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- **Budget Reduction** – a reduction in revenues and/or expenditures

*Public works*

|                                 |             |                    |                                                    |
|---------------------------------|-------------|--------------------|----------------------------------------------------|
| <b>Budget Number xxxxx.xxx.</b> | 30401.331 ✓ | <b>Budget Name</b> | <i>Public works</i><br>DCD - Dungeness Reservoir ✓ |
|---------------------------------|-------------|--------------------|----------------------------------------------------|

## REVENUE/SOURCE

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION | AMOUNT    |
|-----------------------------|----------------------------------------------------|------------------------------|---------------------|-----------|
| 30401.331 ✓                 | <i>Public works</i><br>DCD - Dungeness Reservoir ✓ | 50800.00.0000 ✓              | Ending Fund Balance | 500,000   |
|                             |                                                    |                              |                     |           |
|                             |                                                    |                              |                     |           |
| Total                       |                                                    |                              |                     | 500,000 ✓ |

## EXPENDITURES

| BUDGET NUMBER<br>xxxxx.xxx. | DEPT NAME                                          | BARS NUMBER<br>xxxxx.xx.xxxx | ACCOUNT DESCRIPTION              | AMOUNT    |
|-----------------------------|----------------------------------------------------|------------------------------|----------------------------------|-----------|
| 30401.331 ✓                 | <i>Public works</i><br>DCD - Dungeness Reservoir ✓ | 59714.00.0100 ✓              | Transfer to General Fund Reserve | 500,000   |
|                             |                                                    |                              |                                  |           |
|                             |                                                    |                              |                                  |           |
| Total                       |                                                    |                              |                                  | 500,000 ✓ |

Revenue/Source and Expenditure totals must agree.

## REASON FOR BUDGET ACTION:

Repayment of funds used to provide bridge working capital for the Dungeness Off-Channel Reservoir Project. (3 of 4)

County Official Approval: \_\_\_\_\_

(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

*[Handwritten signatures]*