



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, March 16, 2021 – 9:00 a.m.

****ATTENTION****

In response to the current Governors order Clallam County has moved Phase 2 of the Healthy Washington Roadmap to Recovery Plan. To be in compliance with the Healthy Washington Roadmap to Recovery Plan the following general requirements for COVID safety for meetings held in the Board of Commissioners Board Room are as follows:

1. All attendees are encouraged to provide contact information on a sign in sheet which will be retained
for 28 days for contact tracing purposes.
2. Public seating areas and Board member seating must be arranged to ensure physical distancing is maintained.
3. Meeting attendees must wear a proper face covering and maintain six feet of physical distance between other persons.
4. No food or drink should be consumed in the BOCC Board Room.
5. Meeting organizers shall clean or arrange to have cleaned high-touch surfaces before and after each meeting.
6. Hand sanitizing stations will be available in the BOCC Board Room.
7. Keep doors and windows open where possible to improve ventilation.
8. The Chair of the meeting shall ensure masking and social distancing practices are enforced and practices by all event attendees.

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

If you would like to participate in the meeting via BlueJeans audio only, call 408-419-1715 and join with Meeting ID: 875 561 784

If you would like to participate in the meeting via BlueJeans video conference, visit www.bluejeans.com and join with Meeting ID: 875 561 784

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT FOR AGENDA ITEMS – Please limit comments to three minutes

CONSENT AGENDA – Any Commissioner may remove items for discussion

- 1a. Approval of vouchers for the week of March 8

Approval of vouchers 

- 1b. Approval of payroll for the period ending February 28

Approval of payroll 

- 1c. Approval of minutes for the week of March 8

Approval of minutes 

- 1d. Letter of support for Port Angeles Waterfront Center

Letter of support 

REPORTS AND PRESENTATIONS

CONTRACTS AND AGREEMENTS

- 2a. Aquatic Lands Conservation License agreement with Washington State Department of Natural Resources regarding Lower Dungeness River Floodplain

Aquatic Lands Conservation License agreement 

- 2b. Agreement with Serenity House of Clallam County for subcontractors construction services

Agreement 

- 2c. Agreement with City of Forks for Solid Waste Management Plan joint process and shared jurisdiction

Agreement 

ADMINISTRATION

- 3a. Verbal approval for Amicus Brief – Trust Mandate Legislation

Verbal approval for Amicus Brief 

BUDGET

- 4a. Notice that the following supplemental appropriations will be adopted by Resolution on March 30:

Health and Human Services - Operations

* Additional funds from Department of Health Consolidated Contract amendment #19 for Opioid Prevention Program/\$11,822

* Additional funds from Department of Health Contract #19 for COVID-19 vaccine services/\$14,582

* Department of Health Consolidated Contract #19 extended to 12/2021 for professional services related to COVID-19 activities/\$411,368

* Department of Health Consolidated Contract #19 extended to 06/2021 for COVID-19 contact tracing activities/\$27,953

* Department of Health Consolidated Contract #19 extended to 06/2021 to expend COVID-19 LHI CARES allocation/\$601,269

Health and Human Services - Environmental Health - Additional funds from Department of Health Consolidated Contract #19 for environmental water quality services in the onsite program/\$126,097

Health and Human Services - Developmental Disabilities - Additional funds from Department of Social and Health Services Developmental Disabilities biennial state contract/\$393,994

Health and Human Services - Administration - Additional funds from Department of Health

Consolidated Contract #19 for salaries and benefits for providing public health services/\$58,000
Superior Court
* Additional funds for costs related to the Uniform Guardianship Act/\$16,000
* Reimbursement from Administrative Office of the Courts CARES Act for technology equipment due to COVID regulations/\$11,487
Sheriff - Emergency Services - Additional funds from Washington State Military Department for translator service costs for COVID-19 event/\$3,426

Supplemental appropriations

- 4b. Resolution calling for a hearing to be held March 30 at 10:30 a.m. for the following debatable emergencies:
Parks & Facilities - Additional funding for expenses related to COVID-19 for goods and services incurred in January and February, 2021 expected to be reimbursed through FEMA /\$18,651
Non Departmental
* Funding for relocation expenses for newly hired Department Head/\$15,000
* Additional funding for North Olympic Peninsula Resource Conservation & Development 2021 Membership Dues/\$500
BOCC Operations - Funding for additional hours for the BOCC Analysis position to be reimbursed by grant funds/\$18,206

Debatable emergencies

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

The following meetings are scheduled for the Board of Commissioners March 15 - 19:

Monday, March 15:

9:00 a.m. Work Session

12:00 p.m. WSAC Virtual Assembly - COVID-19 updates

1:00 p.m. Department of Natural Resources quarterly report

Tuesday, March 16:

10:00 a.m. Board Meeting

1:30 p.m. Board of Health Meeting

Wednesday, March 17:

10:00 a.m. Clallam Transit Meeting

Friday, March 19:

10:00 a.m. COVID-19 Briefing

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.



19
3/10/21

Date of report: March 10, 2021

General	\$183,150.80
Other	\$493,240.96
Total	\$676,391.76

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 _____ 2021.

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 (Interim County Administrator)

Weekly Expenditures

March 8 - 12, 2021

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.211	Assessor	1,100.92			
00100.221	Auditor	139.59			
00100.241/291	Commissioners (BOCC)	2,706.68			
19914.291	BOCC - Veterans Relief		1,300.08		
00100.331-334	Dept. of Community Develop't (DCD)	4,957.96			
00100.871	District Court I	813.71			
11301.511	Health & Human Services (HHS)		26,490.51		
00100.511	HHS - Environmental Health	907.38			
11331.511	HHS - Developmental Disabilities		38,351.97		
00100.411	Information Technology (IT)	33,848.76			
30701.411	IT - Capital Projects		14,749.28		
00100.851	Juvenile Services	6,327.68			
13001/13051	Noxious Weed/LMD #2 (Lake Mgmt. Dist.)		124.39		
00100.911/912	Parks Fair Facilities (PFF)	22,785.42			
00100.841-843	Prosecuting Attorney	13,195.03			
11701.841	Pros Atty - Local Crime Victim		1,388.80		
	Public Works (PW)				
10101.611	PW - Roads		163,304.89		
10135.611	PW - Flood Control		2,961.75		
30401.311	PW - Dungeness Reservoir		89.70		
30901.331	PW - Carlsborg Water Mitigation		4,530.75		
40201.611	PW - Solid Waste		916.09		
41401.611	PW - Clallam/Seki Sewer		171,773.33		
42401.611	PW - Carlsborg Sewer		4,958.82		
43401.611	PW - Bullman Beach Water System		858.63		
50301.611	PW - ER&R (Equip't Rental & Revolving)		33,384.22		
00100.811-815	Sheriff	48,589.58			
00100.816	Sheriff - Jail Medical	34,671.30			
11065.811	Sheriff - OPSCAN Operations		1,212.75		
11070.811	Sheriff - 24/7 Sobriety		219.75		
11080.811	Sheriff - Inmate Commissary & Welfare		206.44		4.05
00100.861	Superior Court	12,408.33			
00100.891	Superior Court Clerk	64.35			
00100.231	Treasurer	105.24			
12201.231	Treasurer - O&M (Operation & Maintenance)		209.00		
12231.231	Treasurer - REET Electronic Technology		12,196.45		
12241.231	Treasurer - Land Assessment		14,009.31		
00100.931	WSU Extension	528.87			
Total		183,150.80	493,236.91	-	4.05

Report Reconciliation		Totals			
Total	676,387.71	General Fund	183,150.80		
Final Check Lists	676,387.71	Other	493,240.96		
Difference	-	Total	676,391.76	Use Tax	4.05

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
3/4/2021	SWANSONS SERVICES CORP.	1408334	jkoon	46.00	4.05	46.00
Totals:				46.00	4.05	46.00

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.054E	3/4/2021	VEHICLE RENTAL FEBRUARY	634.44	634.44
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075245	3/4/2021	CONTRACT OVERAGE CANO	113.78	
			1075244	3/4/2021	CONTRACT OVERAGE CANO	112.64	226.42
3/16/2021	0001641	VERIZON WIRELESS	9874037199	3/4/2021	DATA FOR APPRAISAL DEVIC	240.06	240.06
Sub total for U S BANK:							1,100.92

0.*
676,387.71*
528.87+
1,300.08+
26,520.00+
64.35+
12,408.33+
34,671.30+
50,228.52+
186,089.07+
156,969.89+
33,384.22+
14,583.83+
21,455.92+
124.39+
6,327.68+
48,598.04+
7,664.50+
65,749.86+
813.71+
4,957.96+
2,706.68+
139.59+
1,100.92+
0.*

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Final Check List
CLALLAM COUNTY

Auditor

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075246	2/28/2021	CONTRACT COPIER 10785-09	86.14	
			1075248	2/28/2021	CONTRACT COPIER 11455-02	32.32	
			1075247	2/28/2021	CONTRACT COPIER 10931-08	21.13	139.59
Sub total for U S BANK:							139.59

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Final Check List
CLALLAM COUNTY

BOCC

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000842	IMAGINE IT FRAMED	28154	3/3/2021	JUDGE ROHRER 20 YRS	98.28	98.28
3/16/2021	0001113	OFFICE DEPOT, INC	156199385001	3/3/2021	PAPER, SANITIZER, PORTFOI	108.40	108.40
3/16/2021	0001688	WA ST ASSOC OF COUNTIES	CCSPEC2021-0	3/3/2021	CCSPEC2021.01	2,500.00	2,500.00
Sub total for U S BANK:							2,706.68

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Final Check List
CLALLAM COUNTY

DCD

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.047E	3/2/2021	FEB 2021 FLEET VEHICLE LE	398.67	
			2021.045E	3/1/2021	FEB 2021 FLEET VEHICLE LE	112.00	510.67
3/16/2021	0001149	OLYMPIC STATIONERS INC	96420	2/19/2021	BD OPERATING SUPPLY	44.99	44.99
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075255	2/28/2021	#8631 FEBRUARY 2021	265.53	
			1075258	2/28/2021	#10293 FEBRUARY 2021	149.94	
			1075257	2/28/2021	#10336 FEBRUARY 2021	138.81	
			1075256	2/28/2021	#10051 FEBRUARY 2021	17.41	571.69
3/16/2021	0001540	SWAIN'S GENERAL STORE IN	283289	2/3/2021	STREAMKEEPERS OPERATIN	338.75	
			283326	2/4/2021	BD OPERATING SUPPLIES	68.47	407.22
3/16/2021	0001641	VERIZON WIRELESS	9873946409	2/22/2021	LRP FEBRUARY 2021	22.25	22.25
3/16/2021	0001670	WAASSOC OF BLDG OFFICIALS	40885	2/24/2021	BD BOOK	57.44	57.44
3/16/2021	0026025	KAWAL, LARA	2021-02 FEBRU	2/26/2021	G133 WKST 1 \$1297.80 WKST	2,101.50	2,101.50
3/16/2021	0044957	DELURY, MICHAEL	REF 2-17-21	2/25/2021	REFUND LOT COMBO	75.00	75.00
3/16/2021	0044958	OROZCO, ORLANDO	REF 1-29-21	3/1/2021	REFUND BPT2021-102	1,167.20	1,167.20
Sub total for U S BANK:							4,957.96

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Final Check List
CLALLAM COUNTY

District Court I

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075239	2/28/2021	TAG NUMBER 10221 CONTR,	184.43	
			1075241	2/28/2021	TAG NUMBER 10298 CANON/	40.20	
			1075240	2/28/2021	TAG NUMBER 10439 CANON/	17.06	241.69
3/16/2021	0021386	STAPLES ADVANTAGE	3470115299	2/20/2021	OFFICE SUPPLIES	510.40	
			3470115300	2/20/2021	OFFICE SUPPLIES	37.96	
			3470115301	2/20/2021	OFFICE SUPPLIES	23.66	572.02
Sub total for U S BANK:							813.71

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000478	GEORGE DICKINSON CONST	1022421-REFUND	2/24/2021	OSS-2021 INSTALLERS LICEN	159.00	159.00
3/16/2021	0000870	KONP RADIO 1450	11759-6	3/3/2021	OSS-FEBRUARY 2021 RADIO	425.00	425.00
3/16/2021	0021192	SOILS APPLICATIONS LLC	022321-REFUND	3/3/2021	OSS-PRELIMINARY SOILS AP	317.60	317.60
3/16/2021	0001617	UNIVERSITY OF WASHINGTO	OTS2423	3/3/2021	WQ-WATER TESTING	5.78	5.78
3/16/2021	0000546	EXPRESS SERVICES, INC	25039349	2/17/2021	HOPS - PUBLIC HEALTH MED	602.85	602.85
3/16/2021	0000593	FORKS, CITY OF	CF 2-15-21	3/1/2021	HOPS - FORKS OFFICE UTILI	64.44	64.44
3/16/2021	0000825	JOHNSON, ANN	AJ BT 2-25-21	2/26/2021	HOPS - BUSINESS MILEAGE ;	62.72	62.72
3/16/2021	0042963	KENOYER, HELEN	HK BT 2-23-21	3/1/2021	HOPS - BUSINESS MILEAGE ;	126.34	126.34
3/16/2021	0000855	KING COUNTY FINANCE - A/R	8003153	6/11/2020	HOPS - LAB COSTS - MAY 202	56.00	56.00
3/16/2021	0003418	LAUREL BLACK DESIGN, INC.	11943	3/1/2021	HOPS - CREATIVE SERVICES	2,837.50	2,837.50
3/16/2021	0016427	MCKESSON MEDICAL-SURGI	18033255	2/11/2021	HOPS - MEDICAL SUPPLIES	270.81	270.81
3/16/2021	0040427	NORPOINT GROUP LLC	1149 NPM	2/28/2021	HOPS - SDC SECURITY SERV	4,552.00	4,552.00
3/16/2021	0001262	PORT OF PORT ANGELES	168977	3/1/2021	HOPS - SDC LEASE - MARCH	15,000.00	15,000.00
3/16/2021	0001300	PUBLIC UTILITY DISTRICT	PUD 2-24-21	2/24/2021	HOPS - FORKS OFFICE UTILI	169.55	169.55
3/16/2021	0005367	QUALITY INN UPTOWN INN	1420944	2/10/2021	HOPS - SHELTERING RESER	1,070.30	
			1397056	1/7/2021	HOPS - SHELTERING RESER	611.60	
			1414901	2/1/2021	HOPS - SHELTERING RESER	611.60	
			1397886	1/8/2021	HOPS - SHELTERING RESER	76.45	2,369.95
3/16/2021	0028699	SOUND PUBLISHING INC	8009410	12/31/2020	HOPS - COVID-19 NEWSPAPE	204.30	204.30
3/16/2021	0001508	STERICYCLE, INC	3005449239	2/15/2021	HOPS - SYRINGE DISPOSAL ;	134.96	134.96
3/16/2021	0001767	WEST WASTE & RECYCLING	0000208091	2/28/2021	HOPS - FORKS OFFICE RECY	39.09	39.09
3/16/2021	0000396	CONCERNED CITIZENS, FOR	11331-20-CCWS	2/16/2021	DDD - WORK SKILLS DOLLAR	3,467.97	3,467.97
3/16/2021	0001017	MORNINGSIDE INC	MS State Jan 20	2/24/2021	DDD - STATE CONTRACT - JA	34,884.00	34,884.00
Sub total for U S BANK:							65,749.86

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Final Check List
CLALLAM COUNTY

HR Payroll

Page: 1

Bank : apbank U S BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3/16/2021	0016373	WESTERN CONFERENCE OF,PENFEB21		3/8/2021	TEAMSTERS PENSION TRUS	7,664.50	7,664.50
Sub total for U S BANK:							7,664.50

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000289	CDW GOVERNMENT, INC.	SE2100021	3/3/2021	IT20210303D - PERMIT PLAN	3,712.50	
			SE2100019	3/3/2021	IT20210303E - CARES - NETV	2,460.00	
			SE2100020	3/3/2021	IT202020303C - O365 ROADM	956.25	7,128.75
3/16/2021	0000532	ESRI INC	93990394	3/3/2021	IT20210217 - ESRI RENEWAL	17,952.00	17,952.00
3/16/2021	0000674	GOVCONNECTION, INC.	71020938	3/3/2021	IT20210219A - (13) MONITOR	5,390.99	
			71018739	3/3/2021	IT20210219 - SSD SATA DRIVE	3,615.60	
			71024462	3/3/2021	IT20200219B - SURFACE PRO	1,747.92	
			71018770	3/3/2021	IT20200219B - SURFACE PRO	310.22	
			71020948	3/3/2021	IT20200219B - SURFACE PRO	171.40	
			71024543	3/3/2021	IT20210219D - UPS	52.26	11,288.39
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075252	3/3/2021	TAG 9312 BOCC COUNTS	358.81	
			1071813	3/3/2021	TAG 9312 BOCC COUNTS	291.54	
			1075253	3/3/2021	TAG 8510 - IT COPY COUNTS	261.01	
			1075254	3/3/2021	TAG 8630 MULTIMEDIA COUN	55.58	966.94
3/16/2021	0004211	CENTURYLINK	206T313735-03C	3/3/2021	COURTHOUSE T-1	490.14	
			206T222202-03C	3/3/2021	COURTHOUSE T-1 (#2)	490.14	
			3604574863-03C	3/3/2021	JUVIE FAX LINES (3)	282.03	
			3604574397-03C	3/3/2021	JUVIE COURTROOM FAX	66.61	
			3604570323-03C	3/3/2021	PA SHOP PHONE SWITCH	60.18	
			3604576843-03C	3/3/2021	JUVIE PHONE SWITCH	60.18	
			206T414008-03C	3/3/2021	SHERIFF COURTHOUSE	56.84	
			3604579810-03C	3/3/2021	PUBLIC DSL	48.00	
			206T413216-03C	3/3/2021	JUVIE COURT	41.17	
			206T415684-03C	3/3/2021	ALARMS	4.38	1,599.67
3/16/2021	0023718	AT&T	3604574863-03C	3/3/2021	JUVIE FAX LINES (3) LONG DI	76.09	76.09
3/16/2021	0035596	LAMOTTE, STEVE	030321-SL	3/3/2021	BUSINESS MILEAGE REIMBU	64.40	64.40
3/16/2021	0039627	HYLAND LLC	LE13-042815	3/3/2021	IT20210303A - LEXMARK HYL	9,521.80	9,521.80
Sub total for U S BANK:							48,598.04

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0001113	OFFICE DEPOT, INC	154726391001	2/19/2021	OFFICE SUPPLIES	175.09	175.09
3/16/2021	0001243	PITNEY BOWES - RESERVE A	3313029970	2/23/2021	LEASE-PITNEY BOWES	323.59	323.59
3/16/2021	0001252	PORT ANGELES, CITY OF	70819	2/24/2021	ADVERTISING-CAP	270.26	270.26
3/16/2021	0001262	PORT OF PORT ANGELES	168976	3/1/2021	BUILDING/OFFICE RENTAL-L	2,572.86	2,572.86
3/16/2021	0001509	CORDANT HEALTH SOLUTION	TC-1645002282	2/28/2021	PRO SVCS-DIV	338.70	338.70
3/16/2021	0001734	WA ST PATROL	I21004822	3/3/2021	PRO SVCS-FINGERPRINTS	231.00	231.00
3/16/2021	0002630	VALPAK OF WESTERN WASHI	67733	3/1/2021	ADVERTISING-CAP	364.92	364.92
3/16/2021	0017787	DAIRY FRESH FARMS INC	8082105617	2/25/2021	DET FOOD	78.58	
			8082024110	8/28/2020	DET FOOD	60.00	138.58
3/16/2021	0039632	COLE, MILTON	22821MC	3/1/2021	CAP VOL-MILEAGE	28.00	
			13121MC	3/1/2021	CAP VOL-MILEAGE	22.40	50.40
3/16/2021	0039847	LUQUETTA-COLE, MERCY	22821MLC	3/1/2021	CAP VOL-MILEAGE	16.80	
			13121MLC	3/1/2021	CAP VOL-MILEAGE	5.60	22.40
3/16/2021	0041147	AMERIGAS PROPANE LP	3118564106	2/20/2021	UTILITIES	1,839.88	1,839.88
Sub total for U S BANK:							6,327.68

apChkLst
03/09/2021 4:09:18PM

Final Check List
CLALLAM COUNTY

Nox Weeds

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.044E	3/3/2021	#58 JAN	46.02	46.02
3/16/2021	0001641	VERIZON WIRELESS	9873413468	3/3/2021	1.22=GEN, 1.22=FS	2.44	2.44
3/16/2021	0028699	SOUND PUBLISHING INC	SEQ919770	3/3/2021	RD PLAN NOTICE	42.75	
			PDN919769	3/3/2021	RD PLAN NOTICE	33.18	75.93
Sub total for U S BANK:							124.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000034	AIR FLO HEATING CO	33855022	3/4/2021	JUV VAV BOX RESET AFTER I	353.60	353.60
3/16/2021	0000091	ANGELES MILLWORKS & LUM	55217	3/4/2021	CB POST AND GUARDRAIL RI	3,074.43	
			283170	3/4/2021	SC COVID NITRIL GLOVES	139.18	
			282325	3/4/2021	CH COVID FIR 4X4 FOR SNEE	44.81	
			283093	3/4/2021	JAIL PRIMER FOR JAIL TILES	41.55	
			283178	3/4/2021	CH SCREWS	10.88	
			283062	3/4/2021	CDJ MULTISAND	7.38	
			281459	3/4/2021	CB 12X18 GABLE VENT CREC	-53.33	3,264.90
3/16/2021	0000172	BAXTER A/P OFFICE	15-724671	3/4/2021	RHF TRACTOR PLUGS AIR OI	247.44	
			15-724795	3/4/2021	CH BULBS FOR LAWNMOWE	7.38	254.82
3/16/2021	0000427	CRESCENT WATER ASSOCIA	1507 2/21	3/4/2021	SC FEB WATER	431.45	431.45
3/16/2021	0000427	CRESCENT WATER ASSOCIA	1459 2/21	3/4/2021	FWB FEB WATER	50.00	50.00
3/16/2021	0000546	EXPRESS SERVICES, INC	25039343	3/4/2021	CH COVID CUSTODIAN WK E	2,872.80	2,872.80
3/16/2021	0000677	GRAINGER INC	9817223952	3/4/2021	CH STEPLADDER	194.79	
			9821156016	3/4/2021	JUV AIR PRESSURE SWITCH	159.00	353.79
3/16/2021	0000750	HOME DEPOT CREDIT SERVI	1023789	3/4/2021	DRA MISC BUILDING MATERI	249.47	
			611664	3/4/2021	SMPK PRESSURE WASH WAI	138.06	
			2622220	3/4/2021	SMPK DECKING MATERIAL	54.20	
			511616	3/4/2021	SC LANDSCAPING MATERIAL	45.10	486.83
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075284	3/4/2021	ADM COPIER SERV	252.62	252.62
3/16/2021	0001198	PART WORKS INC, THE	inv64696	3/4/2021	JUV WAFER CHECK VALVE	473.55	
			inv64955	3/4/2021	SMPK RR REPAIR MATERIALS	414.82	888.37
3/16/2021	0001203	PEN PRINT INC	38559	3/4/2021	CDJ FACILITY PLANS PRINT /	149.06	149.06
3/16/2021	0001252	PORT ANGELES, CITY OF	60387-154442 2	3/4/2021	FG FEB UTIL	441.00	
			60387-154282 2	3/4/2021	FG FEB UTIL	397.76	
			60387-152998 2	3/4/2021	FG FEB UTIL	388.91	
			60327-152976 2	3/4/2021	CIB FEB UTIL	361.67	
			60387-152668 2	3/4/2021	FG FEB UTIL AND GARBAGE	295.48	
			60387-153004 2	3/4/2021	FG FEB UTIL	259.06	
			60387-154714 2	3/4/2021	FG FEB UTIL	242.70	
			60387-153006 2	3/4/2021	FG FEB UTIL	220.89	
			60387-158232 2	3/4/2021	FG FEB UTIL	31.90	2,639.37
3/16/2021	0001253	PORT ANGELES SOLID WAST	969285	3/4/2021	SMPK DUMP FEE	23.28	23.28

Bank : apbank U S BANK			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0001300	PUBLIC UTILITY DISTRICT	75463 2/21	3/4/2021	SC FEB ELECT	422.57	
			13572 2/21	3/4/2021	SC FEB ELECT	289.64	
			13575 2/21	3/4/2021	SC FEB ELECT	287.96	
			13573 2/21	3/4/2021	SC FEB ELECT	44.64	
			13571 2/21	3/4/2021	SC FEB UNMETERED LIGHT	18.74	1,063.55
3/16/2021	0001472	SOLMAR WATER SYSTEM, IN	RH 2/21	3/4/2021	RH JAN FEB WATER	58.00	58.00
3/16/2021	0001540	SWAIN'S GENERAL STORE IN	284170	3/4/2021	CDJ POLISH AND BATTERIES	26.99	
			284221	3/4/2021	JAIL PLUMBING SUPPLIES FC	8.36	
			283923	3/4/2021	CH SCRUB BRUSH	8.13	43.48
3/16/2021	0001576	THURMAN SUPPLY	744175	3/4/2021	JAIL PLUMBING SUPPLIES	32.09	32.09
3/16/2021	0001641	VERIZON WIRELESS	9874037196	3/4/2021	ADM CH JUV FG DEC CELLPH	301.26	301.26
3/16/2021	0001767	WEST WASTE & RECYCLING	0000208174	3/4/2021	CB LKPLSNT FEB GARBAGE	72.00	72.00
3/16/2021	0002241	KNIGHT FIRE PROTECTION, II	71069	3/4/2021	JUV ANNUAL INSP & TEST SF	1,138.20	
			71068	3/4/2021	CH ANNUAL INSP& TEST FIRI	850.34	
			71082	3/4/2021	CH ANNUAL SERV FIRE EXTII	647.36	
			71085	3/4/2021	JUV FIRE SUPP SERV FIRE E	288.34	
			71064	3/4/2021	CH ANNUAL TEST PREV ASSI	72.90	2,997.14
3/16/2021	0002416	WA ST DEPT OF LABOR &, INI	274375	3/4/2021	CH ANNUAL ELEVATOR PERM	71.80	71.80
3/16/2021	0026284	QUARRY, THE	28019	3/4/2021	SMPK SAND FOR PIT TOILET	18.72	18.72
3/16/2021	0027135	SHERWIN WILLIAMS INC	0403-08	3/4/2021	SMPK PT W PAINT	113.10	113.10
3/16/2021	0027917	COMMERCIAL REPAIR	333047	3/4/2021	JUV KITCHEN APPLIANCE RE	604.65	604.65
3/16/2021	0032999	PLATT	1152699	3/4/2021	CH PFF OFFICE LIGHT REPL/	57.82	57.82
3/16/2021	0035592	CAMPLIFE INC	9621163	3/4/2021	SC DRA FEB RESERVATION S	2,854.00	2,854.00
3/16/2021	0036323	BUCK'S NORTHWEST LANDS	12593	3/4/2021	CH LANDSCAPE MAINTENAN	544.00	544.00
3/16/2021	0038174	COASTAL FARM & RANCH	1522	3/4/2021	SMPK BACK PACK SPRAYER	92.47	92.47
3/16/2021	0041504	IML SECURITY SUPPLY	2787936	3/4/2021	M KEYSTONE WEB SYSTEM I	489.51	489.51
3/16/2021	0041605	HOME DEPOT PRO	602795320	3/4/2021	SMPK PT W PAINT SUPPLIES	21.44	21.44
Sub total for U S BANK:							21,455.92

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Final Check List
CLALLAM COUNTY

Prosecutor

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000363	CLALLAM COUNTY SHERIFF	2150002005	3/4/2021	PERSONAL SERVICE	30.00	30.00
3/16/2021	0000546	EXPRESS SERVICES, INC	25039360	3/4/2021	EXPRESS SERVICES	3,218.27	3,218.27
3/16/2021	0001113	OFFICE DEPOT, INC	157348157001	3/4/2021	OFFICE SUPPLIES	158.25	158.25
3/16/2021	0001154	OLYMPIC VIEW PROPERTIES	OLYMPICVIEW3	3/4/2021	1ST QUARTER LEASE	4,800.00	4,800.00
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1074825	3/4/2021	TONER	212.31	212.31
3/16/2021	0040888	WASHINGTON FORENSICS SI	288	3/4/2021	CORONER FEES	1,500.00	1,500.00
3/16/2021	0041050	ESHOM, JESSICA	337308	3/4/2021	CORONER/COVID	300.00	300.00
3/16/2021	0042898	KING COUNTY FINANCE	2131017	3/4/2021	CORONER	4,365.00	4,365.00
Sub total for U S BANK:							14,583.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000139	B & P AUTO REPAIR	9807	3/1/2021	Repair: engine noise, A/C comp	752.08	752.08
3/16/2021	0000329	CO-OP FARM AND GARDEN, T44887		3/2/2021	Pipe, adapters, bushings - SQ 4	16.02	16.02
3/16/2021	0000503	EAGLE REPAIR & TOWING	38257	2/17/2021	Scan, repair, sp.plugs,wires - LC	595.49	595.49
3/16/2021	0000594	DECKER CITY HARDWARE, T1633127		2/26/2021	Propane - LC 831	18.98	18.98
3/16/2021	0000772	INDUSTRIAL HYDRAULICS INC A333092		2/23/2021	Repair: roto tilt cylinder - PA 618	952.30	
			A332976	2/12/2021	Crimp fittings, seal-lok-PA & sto	866.57	
			A333055	2/19/2021	Tailgate trip cylinder - LC 207	180.25	1,999.12
3/16/2021	0000786	INTERSTATE BATTERY SYSTEMS 22065928		3/2/2021	PA Stores/Battery	138.12	138.12
3/16/2021	0000848	PAPE KENWORTH NORTHWEST 10493590		3/1/2021	DEF Dosing modu - PA 401	1,320.38	
			10471831	2/15/2021	Nexiz USB-link - PA 20-SMTOC	1,191.36	
			10483948	2/23/2021	Cable, USB, adapter, case - PA	300.68	
			10496329	3/2/2021	O-rings, hoses, washers - WE 2	26.69	2,839.11
3/16/2021	0001036	MURREYS OLYMPIC DISPOSAL 6503976		3/1/2021	Garbage service - SQ	192.08	192.08
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT 1075312		2/28/2021	Billable copies - Admin. 6553	263.88	
			1075311	2/28/2021	Billable copies - Engineering 62	190.44	
			1075313	2/28/2021	Billable copies - PA Shop	27.66	481.98
3/16/2021	0001187	PAPE MACHINERY INC 630227		2/21/2021	Repair w.harness,turbo replace	6,984.56	
			12515893	2/23/2021	Clamp, seal, Exhaust pipe - LC	928.55	
			12528419	2/24/2021	PA Stores/Filters	197.11	
			12528409	2/23/2021	PA Stores/Filters	190.17	
			12532447	2/25/2021	Springs - PA 455	46.94	8,347.33
3/16/2021	0001255	PRICE FORD LINCOLN MERCURY 5037022		2/23/2021	PA Stores/Rear Arm Assy	146.34	
			5037087	2/26/2021	Wheel asy - PA S345	121.15	
			5037141	3/2/2021	End: spindle rod conn - PA S3;	92.50	
			5037142	3/2/2021	TPMS 35 kit, TPMS sensor - PA	65.05	
			5036963	2/19/2021	Shield-splash, screws - PA S33	13.27	
			5037131	3/2/2021	Returns: Thermostat Asy, seal -	-51.57	
			5037130	3/2/2021	Return: Sensor- Hego - PA S32	-148.65	238.09
3/16/2021	0001258	PORT ANGELES POWER EQUIPMENT 5119009		2/23/2021	Water pump repair - PA 1942	169.52	169.52
3/16/2021	0001300	PUBLIC UTILITY DISTRICT 9896/02242021		2/24/2021	Electric utility charges - SQ	478.41	
			109032/0224202	2/24/2021	Electric utility charges - G.Pit R	56.48	534.89
3/16/2021	0001405	LES SCHWAB TIRE CENTERS 38000637630		2/27/2021	Tires: 11R-22.5/16 - PA 736	2,388.14	
			38000636637	2/22/2021	Tires: LT265/70R-17/10 121-11	1,122.60	
			38000638864	3/5/2021	Tires 255/70R-22.5-16 - PA 738	864.33	4,375.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0001426	SEQUIM, CITY OF	1295.0/0301202	3/1/2021	Utility charges (water & sewer) -	178.82	178.82
3/16/2021	0001514	STRAIT ALIGNMENT	28570	2/25/2021	FE alignment - PA S345	71.75	
			28593	3/3/2021	FE alignment - PA S329	71.75	143.50
3/16/2021	0001542	SWANSONS REPAIR	152718	1/8/2021	Nitro oxide sensor, clamp/DPF	743.74	
			152715	1/21/2021	Nitro. oxide sensor - PA 207	735.77	
			152701	1/7/2021	DPF diesel doser - LC 207	536.54	
			152682	1/11/2021	LED single posts, red/amb - LC	159.79	
			152683	1/1/2021	Gasket/AFM device - LC 207	14.43	
			152681	1/7/2021	Exhaust gaskets, 5" - LC 207	13.19	2,203.46
3/16/2021	0001551	TACOMA SCREW PRODUCTS	14400592	2/25/2021	Drill bits - PA	587.97	
			14400593 E	2/25/2021	Disc pads, discs, grit - PA	309.89	
			14400254	2/23/2021	TSP flap disc, cut-off wheel - PA	190.54	
			14400594 E	2/25/2021	TSP cleaner, gloss black enamel	123.01	
			14400253	2/23/2021	LB 8023 marine grade - PA	68.63	
			14400828	3/1/2021	Return: Flat washers - PA	-31.24	1,248.80
3/16/2021	0001641	VERIZON WIRELESS	9873946407 E	2/22/2021	PA Sign Shop Laptop line - PA	80.02	80.02
3/16/2021	0001767	WEST WASTE & RECYCLING	210180	2/28/2021	Sanican - CB	120.00	
			208004	2/28/2021	Garbage collection - LC	72.00	
			208005	2/28/2021	Garbage collection - CB	36.00	228.00
3/16/2021	0001781	WHITEHEADS AUTO PARTS INC	187873	2/24/2021	Gladhand, air hose, hood catch-l	111.67	
			187751	2/23/2021	LED beacon amber - WE 155	77.57	
			188031	2/26/2021	Tiewraps - LC	59.48	
			187836	2/24/2021	Glandhand, hook, swivel, clamp, a	46.28	
			187475	2/19/2021	Boxed capsules - WE 1607	39.82	
			187678	2/22/2021	LC Stores/Filter	39.81	
			187753	2/23/2021	CB ant - WE 208	22.99	
			187394	2/18/2021	Primary wires - WE	20.77	
			187752	2/23/2021	CB ant - WE 207	19.52	
			187970	2/25/2021	Adapters, gladhand - LC 254	19.49	
			187754	2/23/2021	Rainx weather beat bl - WE 178	17.90	
			187400	2/18/2021	Connectors - WE 240	17.78	
			187386	2/18/2021	Halogen sealed beam - WE 240	10.19	
			187942	2/25/2021	Spout - WE	3.20	506.47
3/16/2021	0003457	VALLEY FREIGHTLINER, INC.	PC303068715:0	2/23/2021	DFN pressure sensor, gasket -	179.18	179.18
3/16/2021	0004211	CENTURYLINK	0420753B/02162	2/16/2021	Phone services - ER&R 20-FIC	311.59	311.59

Bank : apbank U S BANK			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0004448	DAREN'S POINT S TIRE & AU	183807	1/22/2021	255/60/18 E. Enf. tires - LC Sto	669.86	
			83700	1/12/2021	255/60/18 E. Enf. tire - LC S331	163.10	832.96
3/16/2021	0017663	ARAMARK UNIFORM SVCS IN	512000001394	2/23/2021	Laundry services - PA	34.74	
			512000003367	2/25/2021	Laundry services - SQ	16.32	
			512000007575	3/4/2021	Laundry services - SQ	16.32	
			512000003115	2/25/2021	Laundry services - LC	16.28	83.66
3/16/2021	0022435	RACE STREET AUTO PARTS	523554	2/24/2021	Hub bearing unit - PA S325	170.32	
			524326	3/2/2021	Tie rod end - outer - PA S329	73.88	
			524481	3/3/2021	Trans/filter - PA 552	67.80	
			523638	2/25/2021	Fuel filters - PA 451	46.97	
			524176	3/1/2021	Converter - PA CG4	39.15	398.12
3/16/2021	0023234	ZUMAR INDUSTRIES	35397	2/25/2021	Posts & bases - PA	3,344.24	3,344.24
3/16/2021	0036418	PA FAR WEST MACHINE &, HY	0321-5168H	3/5/2021	Hyd. hoses, hose assembly - P/	81.32	81.32
3/16/2021	0036423	TEC EQUIPMENT INC	714361K	2/22/2021	PDF, gaskets - PA 401	1,521.06	
			714308K	2/23/2021	LC Stores/Spot light	240.76	1,761.82
3/16/2021	0036553	BRAKE & CLUTCH SUPPLY IN	652705	2/17/2021	LC Stores/Work Lamp	470.37	470.37
3/16/2021	0038943	SIX ROBBLEES INC	21-077076	2/18/2021	DL-B T spring - PA 753	514.71	514.71
3/16/2021	0040272	MATT'S TOOLS USA LLC	116190	2/25/2021	46100 gloves, gr.nitrile - PA	70.35	
			116283	3/2/2021	Digital caliper - PA 20-SMTOOL	48.95	119.30
Sub total for U S BANK:							33,384.22

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000329	CO-OP FARM AND GARDEN,	T44597	2/23/2021	MAINTENANCE SUPPLIES - S	304.62	304.62
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.049E	3/2/2021	02/21 EQUIPMENT RENT	139,719.00	139,719.00
3/16/2021	0000377	PACWEST MACHINERY LLC	20344650	2/28/2021	RENTAL ROLLER - SQ	5,548.80	5,548.80
3/16/2021	0000546	EXPRESS SERVICES, INC	25039342-10101	2/17/2021	02/08/21~02/14/21 ROADS	5,034.68	
			25074057-10101	2/24/2021	02/15/21~02/21/21 ROADS	4,292.14	9,326.82
3/16/2021	0000589	FORESTRY SUPPLIERS INC	841861-00	2/11/2021	MAINTENANCE SUPPLIES - S	118.28	118.28
3/16/2021	0000709	HARBOR SAW & SUPPLY	634241	12/30/2020	MAINTENANCE SUPPLIES - L	90.08	
			640572	2/17/2021	MAINTENANCE SUPPLIES - L	57.76	
			641513	2/25/2021	MAINTENANCE SUPPLIES - L	18.58	166.42
3/16/2021	0000714	HARTNAGEL BLDG SUPPLY IN	815834	3/3/2021	MAINTENANCE SUPPLIES - S	65.77	65.77
3/16/2021	0001211	PENINSULA DAILY NEWS	PD-575239	2021	SUBSCRIPTION RENEWAL	150.80	150.80
3/16/2021	0001258	PORT ANGELES POWER EQU	5119009-2	2/27/2021	MAINTENANCE REPAIRS - PA	169.52	169.52
3/16/2021	0001540	SWAIN'S GENERAL STORE IN	284195	3/1/2021	MAINTENANCE SUPPLIES - E	54.26	
			283993	2/24/2021	MAINTENANCE SUPPLIES - P	15.35	69.61
3/16/2021	0001551	TACOMA SCREW PRODUCTS	14400252	2/23/2021	MAINTENANCE SUPPLIES - P	317.55	
			14400593-10101	2/25/2021	MAINTENANCE SUPPLIES - P	154.96	
			14400594-10101	2/25/2021	MAINTENANCE SUPPLIES - P	61.51	534.02
3/16/2021	0001641	VERIZON WIRELESS	9873946407-R	2/22/2021	02/21 CELL CHARGES	376.11	376.11
3/16/2021	0016373	WESTERN CONFERENCE OF,	02/21TEAMPEN	2/28/2021	02/21 TEAMSTER PENSION (E	138.00	138.00
3/16/2021	0017663	ARAMARK UNIFORM SVCS IN	512000001445	2/23/2021	LAUNDRY SERVICE - PA	16.32	
			512000003355	2/25/2021	LAUNDRY SERVICE - SQ	16.32	
			512000007573	3/4/2021	LAUNDRY SERVICE - SQ	16.32	
			5120000030952	2/25/2021	LAUNDRY SERVICE - LC	16.28	
			512000007491	3/4/2021	LAUNDRY SERVICE - LC	16.28	81.52
3/16/2021	0021386	STAPLES ADVANTAGE	3470115307	2/20/2021	MAINTENANCE SUPPLIES - P	196.92	
			3470115309	2/20/2021	MAINTENANCE SUPPLIES - P	3.68	200.60
Sub total for U S BANK:							156,969.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0026025	KAWAL, LARA	013121LAMPER	1/31/2021	G40 TASK 4 SERVICES	1,311.00	
			121620LAMPER	12/31/2020	G40 TASK 3, 4 SERVICES	1,104.75	
			022621LAMPER	2/26/2021	G40 TASK 4 SERVICES	546.00	2,961.75
3/16/2021	0000546	EXPRESS SERVICES, INC	24949546	1/26/2021	01/24/21 ASPELUND	89.70	89.70
3/16/2021	0039043	ROBINSON NOBLE	21-0084	1/31/2021	01/21 CARLSBORG WATER M	2,578.50	
			21-0167	2/28/2021	02/21 CARLSBORG WATER M	1,952.25	4,530.75
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.051E	3/2/2021	02/21 EQUIPMENT RENT	1.70	1.70
3/16/2021	0000361	CLALLAM COUNTY ROAD DEF	2021.012R	3/1/2021	01/16/21~02/15/21 EMPLOYEE	122.82	122.82
3/16/2021	0000546	EXPRESS SERVICES, INC	25074057-42401	2/24/2021	02/15/21~02/21/21 SOLID WAS	420.30	
			25039342-40201	2/17/2021	02/08/21~02/14/21 SOLID WAS	371.27	791.57
3/16/2021	0000074	AM TEST, INC.	120145	2/28/2021	SAMPLE TESTING - WWTP	390.00	390.00
3/16/2021	0031095	APSCO, LLC	22304	2/26/2021	4 INCH PUMP FOR SEKIU LIF	12,575.53	12,575.53
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.052E	3/2/2021	02/21 EQUIPMENT RENT	811.81	811.81
3/16/2021	0000361	CLALLAM COUNTY ROAD DEF	2021.013R	3/1/2021	01/16/21~02/15/21 EMPLOYEE	1,234.42	1,234.42
3/16/2021	0000546	EXPRESS SERVICES, INC	25074057-41401	2/24/2021	02/15/21~02/21/21 SPARKS	246.30	246.30
3/16/2021	0030069	GOOD2GO	TB-210633163	2/19/2021	MCDONALD RETURNING PUM	7.00	7.00
3/16/2021	0033609	INTERWEST CONSTRUCTION	1290-02	2/1/2021	SEKIU EMERGENCY PUMP S	101,835.06	
			1290-03	3/2/2021	SEKIU EMERGENCY PUMP S	42,382.11	144,217.17
3/16/2021	0033610	INTERWEST CONSTRUCTION	1290-02 RET	2/1/2021	PUMP STATION REPAIR RETA	4,919.57	
			1290-01 RET	1/4/2021	PUMP STATION REPAIR RETA	2,231.30	
			1290-03 RET	3/2/2021	PUMP STATION REPAIR RETA	2,047.45	9,198.32
3/16/2021	0020978	MCDONALD, MATTHEW	MCDONALD022	2/22/2021	BRIDGE TOLL REIMBURSEME	6.00	6.00
3/16/2021	0001300	PUBLIC UTILITY DISTRICT	23007-022321	2/23/2021	01/20/21~02/18/21 176 FRONT	783.33	
			23193-022521	2/25/2021	01/22/21~02/22/21 HWY 112	280.34	
			22991-022321	2/23/2021	01/20/21~02/18/21 15180 HWY	193.93	
			23221-022321	2/23/2021	01/20/21~02/18/21 12901 HWY	189.12	
			23040-022321	2/23/2021	01/20/21~02/18/21 FRONT ST	169.06	1,615.78
3/16/2021	0001767	WEST WASTE & RECYCLING	0000208013	2/28/2021	02/20 WWTP GARBAGE SERV	36.00	36.00
3/16/2021	0020614	WOOD HAWK, INC	1883	2/23/2021	SEPTIC WASTE TRANSFER	1,435.00	1,435.00
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.053E	3/2/2021	02/21 EQUIPMENT RENT	149.49	149.49
3/16/2021	0000361	CLALLAM COUNTY ROAD DEF	2021.014R	3/1/2021	01/16/21~02/15/21 EMPLOYEE	125.36	125.36
3/16/2021	0000561	FERGUSON ENTERPRISES IN	9007998	2/8/2021	MAINTENANCE SUPPLIES - C	56.94	56.94
3/16/2021	0001300	PUBLIC UTILITY DISTRICT	119586-022421	2/24/2021	01/20/21~02/11/21 1453 W WA	53.35	53.35
3/16/2021	0001426	SEQUIM, CITY OF	C21-02	2/28/2021	02/21 MONTHLY MAINTENAN	4,473.62	4,473.62

Bank : apbank U S BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3/16/2021	0001641	VERIZON WIRELESS	9874062722	2/23/2021	02/21 MACHINE TO MACHINE	100.06	100.06
3/16/2021	0000546	EXPRESS SERVICES, INC	25074057-43401	2/24/2021	02/15/21~02/21/21 BBWA	578.18	
			25039342-43401	2/17/2021	02/08/21~02/14/21 BBWA	280.45	858.63
Sub total for U S BANK:							186,089.07

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202102	2/28/2021	ANNUAL AVCC SUBSCRIPTIO	3,832.89	3,832.89
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.057E	3/2/2021	CHAIN GANG VEHICLE RENT.	3,800.00	3,800.00
3/16/2021	0000403	COPY CAT GRAPHICS INC	15687	1/7/2021	VEHICLE GRAPHICS S-344	27.13	27.13
3/16/2021	0000608	FRANZ FAMILY BAKERIES	011710204704	2/16/2021	FOOD	277.80	
			011710204215	2/11/2021	FOOD	176.48	
			011710205603	2/25/2021	FOOD	175.28	
			011710203905	2/8/2021	FOOD	153.80	
			011710203203	2/1/2021	FOOD	142.05	
			011710205004	2/19/2021	FOOD	132.44	
			011710203505	2/4/2021	FOOD	124.00	
			011710205320	2/22/2021	FOOD	112.25	1,294.10
3/16/2021	0000628	GALLS LLC	017706718	2/22/2021	UNIFORM - ADMIN	292.89	
			017711958	2/22/2021	UNIFORM - ADMIN	225.22	
			017666662	2/16/2021	UNIFORM - CHAPLAIN MELVII	206.38	
			017717138	2/23/2021	UNIFORM - MIDDLEKAUFF	150.03	
			017734228	2/24/2021	DEFENSE SPRAY	141.33	
			017627164	2/10/2021	UNIFORM - MCKELLAR	81.55	
			017750956	2/26/2021	UNIFORM - BUNDY	80.45	1,177.85
3/16/2021	0000672	GOOD SOURCE	SI0516275	2/11/2021	FOOD	4,508.45	
			SI0517580	2/24/2021	FOOD	2,081.50	6,589.95
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1071224	12/16/2020	SAMSUNG MONITORS	405.02	405.02
3/16/2021	0001252	PORT ANGELES, CITY OF	70142	12/17/2020	SEX OFFENDER ADDRESS VI	4,961.60	4,961.60
3/16/2021	0001300	PUBLIC UTILITY DISTRICT	115366-Mar21	2/24/2021	UTILITIES - EDWARDS RD	507.73	507.73
3/16/2021	0001420	SECURITY SERVICES NW INC	115179	3/1/2021	TELEPHONE ANSWERING SE	247.50	247.50
3/16/2021	0001426	SEQUIM, CITY OF	2nd Qtr 2020-20	3/4/2021	SEX OFFENDER ADDRESS VI	852.78	852.78
3/16/2021	0001440	SHERIFF REVOLVING FUND	5010	3/2/2021	RICHARD HOLTMAN	3,000.00	3,000.00
3/16/2021	0001543	SWANSONS SERVICES CORP	1408334	2/18/2021	INDIGENT PACKS	46.00	46.00
3/16/2021	0001603	TYLER TECHNOLOGIES INC.	020-128116	3/1/2021	CIVILSERVE ANNUAL SUPPO	4,048.74	4,048.74
3/16/2021	0001641	VERIZON WIRELESS	9873476947	2/15/2021	CELL PHONE SERVICE	3,701.52	3,701.52
3/16/2021	0001714	WA ST DEPT OF NATURAL RE	4900/010014931	2/1/2021	ANNUAL RENT FOR STATE O	3,316.61	3,316.61
3/16/2021	0001734	WA ST PATROL	I21004639	3/3/2021	BACKGROUND CHECKS	1,563.50	1,563.50
3/16/2021	0001767	WEST WASTE & RECYCLING	0000208179	2/28/2021	GARBAGE DISPOSAL - SLIP F	72.00	72.00

Bank : apbank U S BANK			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0004211	CENTURYLINK	206-T30-9144-M	2/23/2021	DATA CONNECTION FEB23R	340.52	
			206-T01-0387-M	2/16/2021	DATA CONNECTION FEB 23R	215.37	
			206-T31-9138-M	2/23/2021	DATA CONNECTION FEB 23R	55.17	611.06
3/16/2021	0017787	DAIRY FRESH FARMS INC	8082105622	2/25/2021	FOOD	386.91	
			8082104917	2/18/2021	FOOD	305.88	
			8082103519	2/4/2021	FOOD	289.18	
			8082104219	2/11/2021	FOOD	188.16	
			8082104220	2/11/2021	FOOD	26.39	
			8082100723	1/7/2021	FOOD	25.92	1,222.44
3/16/2021	0041605	HOME DEPOT PRO	601756166	2/23/2021	DISPOSABLE GLOVES	1,370.88	
			600971741	2/17/2021	EMD COVID SUPPLIES	104.36	
			601938608	2/23/2021	LUSTER SANITIZER	87.04	1,562.28
3/16/2021	0042636	HARBOR FOODSERVICE	257025	2/12/2021	FOOD	1,669.08	
			261874	2/26/2021	FOOD	1,472.54	
			259344	2/19/2021	FOOD	1,440.99	
			254624	2/5/2021	FOOD	622.32	5,204.93
3/16/2021	0042882	US FOODS INC	3436761	2/16/2021	FOOD	1,171.01	
			3441230	2/19/2021	CREDIT MEMO - FOOD	-150.86	1,020.15
3/16/2021	0043250	SMART START LLC	11	3/3/2021	BREATHCHECK MONITORING	219.75	219.75
3/16/2021	0043469	PETROCARD	C713659	2/28/2021	FUEL FOR OPNET VEHICLES	287.11	287.11
3/16/2021	0043498	SOUND UNIFORM SOLUTIONS	202 102SU569	2/10/2021	UNIFORM - KEEGAN	556.00	556.00
3/16/2021	0044691	VERIZON CONNECT FLEET U	626000011038	3/1/2021	VEHICLE TRACKING SUBSC	99.88	99.88
Sub total for U S BANK:							50,228.52

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Final Check List
CLALLAM COUNTY

Sheriff Jail Med

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000595	FORKS COMMUNITY HOSPIT	VAI00125	3/4/2021	INMATE MEDICAL	2,058.57	
			VAI00092	3/4/2021	INMATE MEDICAL	67.80	2,126.37
3/16/2021	0017535	COST LESS SENIOR SERVICE	18765-March202	3/1/2021	INMATE MEDICINE	4,161.00	4,161.00
3/16/2021	0024978	CORRECTIONAL HEALTHCARE	INV0077178	3/4/2021	NURSING STAFF	27,432.70	27,432.70
3/16/2021	0041537	MCKESSON MEDICAL-SURGI	43430600	2/23/2021	CLINIC SUPPLIES	465.58	
			42823151	2/11/2021	CLINIC SUPPLIES	225.93	
			43028988	2/16/2021	CLINIC SUPPLIES	94.50	
			43529646	2/23/2021	CLINIC SUPPLIES	54.57	
			42948340	2/15/2021	CLINIC SUPPLIES	38.46	
			42977820	2/15/2021	CLINIC SUPPLIES	31.55	
			42911347	2/14/2021	CLINIC SUPPLIES	16.99	
			43404929	2/22/2021	CLINIC SUPPLIES	13.01	
			42741975	2/10/2021	CLINIC SUPPLIES	10.64	951.23
Sub total for U S BANK:							34,671.30

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Final Check List
CLALLAM COUNTY

Superior Court

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000716	HAYDEN, JOHN F	JH 03-21	3/3/2021	MARCH 2021 - CHINS/YAR AT	2,333.33	2,333.33
3/16/2021	0001607	KAREN L UNGER, P.S.	KU 03-21	3/3/2021	MARCH 2021 - ADULT CRIMIN	3,000.00	3,000.00
3/16/2021	0002298	JOHN D BLACK, PLLC	JB 03-21	3/3/2021	MARCH 2021 - JUVENILE OFF	700.00	700.00
3/16/2021	0020134	STANLEY B MYERS, JR, ATTO	SM 03-21	3/3/2021	MARCH 2021 - ADULT CRIMIN	3,000.00	3,000.00
3/16/2021	0021617	WOLFLEY LAW OFFICE P.S.	LW 03-21	3/3/2021	MARCH 2021 - ADULT CRIMIN	3,000.00	3,000.00
			JW 03-21	3/3/2021	MARCH 2021 - CONTEMPT SL	375.00	3,375.00
Sub total for U S BANK:							12,408.33

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Final Check List
CLALLAM COUNTY

Clerk

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT 1075250	3/4/2021	CLERK'S OFFICE CONTRACT	39.72	
			1075249	3/4/2021	CLERK'S OFFICE CONTRACT	24.63	64.35
					Sub total for U S BANK:		64.35

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03/10/2021 1:38:44PM

Final Check List
CLALLAM COUNTY

Treasurer

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000331	CLALLAM COUNTY AUDITOR	21-125853	3/4/2021	RECORD DFL REMOVAL 2021	104.50	
			21-125854	3/4/2021	RECORD DFL REMOVAL 2021	104.50	209.00
3/16/2021	0000366	CLALLAM COUNTY TREASURER	204-18273	3/4/2021	ANNUAL ASSESSMENTS	12,947.10	
			204-19615	3/4/2021	ANNUAL ASSESSMENTS	754.82	
			204-18293	3/4/2021	ANNUAL ASSESSMENTS	281.34	
			204-18298	3/4/2021	ANNUAL ASSESSMENTS	26.05	14,009.31
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075295	3/4/2021	MAINTENANCE CONTRACT 1	105.24	105.24
3/16/2021	0029534	HARRIS GOVERN	TAMN00000064	3/4/2021	ASSESSOR QUARTERLY MAIL	12,196.45	12,196.45
Sub total for U S BANK:							26,520.00

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03/03/2021 3:13:36PM

Final Check List
CLALLAM COUNTY

Veterans

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/3/2021	0001300	PUBLIC UTILITY DISTRICT	WT0047 3/3/202	3/3/2021	UTILITIES	250.08	250.08
3/3/2021	0020849	U S BANK	BG6299 3/3/202	3/3/2021	FOOD	150.00	
			MB8950 3/3/202	3/3/2021	FOOD	150.00	
			MG9761 3/3/202	3/3/2021	FOOD	150.00	
			SR6054 3/3/202	3/3/2021	FOOD	150.00	
			VA5478 3/3/2021	3/3/2021	FOOD	150.00	
			WS7621 3/3/202	3/3/2021	FOOD	150.00	
			JJ9950 3/3/2021	3/3/2021	FOOD	100.00	1,000.00
3/3/2021	0020849	U S BANK	JJ9950 3/3/2021	3/3/2021	FUEL	50.00	50.00
Sub total for U S BANK:							1,300.08

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03/10/2021 1:46:16PM

Final Check List
CLALLAM COUNTY

WSU Ext

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3/16/2021	0000360	CLALLAM COUNTY ER&R	2021.055E	3/4/2021	ER&R VEHICLE #166 RENTAL	405.00	405.00
3/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1075309	3/4/2021	POE FEB. 2021 MONTHLY CO	123.87	123.87
Sub total for U S BANK:							528.87



1b
3/14/21

Payroll Ending: 2/28/2021

Gross Earnings: \$1,459,457.12
Benefits Paid: \$758,931.37
Total Expenditures: \$2,218,388.49

STATE OF WASHINGTON)
)
COUNTY OF CLALLAM)

This is to certify that the foregoing 'Labor Distribution Totals by Fund' Report for the period herein indicated is a full, true, and correct representation of the earnings and benefits paid to all Clallam County employees as recorded in the books of original entry maintained by this office.

WITNESS MY HAND THIS 5th DAY OF March 2021

A handwritten signature in cursive script, reading "Sandra L. Williams".

SANDY WILLIAMS, CHIEF DEPUTY FOR
SHOONA RIGGS, CLALLAM COUNTY AUDITOR

CLALLAM COUNTY BOARD OF COMMISSIONERS does hereby certify that the payroll herein specified has been disbursed and that the earnings and benefits listed above are approved for payment:

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

RANDY JOHNSON

MARK OZIAS

BILL PEACH

(County Administrator)

COPY

Payroll and Benefits Paid for 3 Payrolls: March 10, 2021				Employees	
Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Paid by Fund #	Total Expenditures
MONTHLY: February 2021					
General Fund	00100	771,874.29	299,243.64	162	1,071,117.93
Sheriff: Boating Safety/VRF	11003/04				0.00
Sheriff: OPNET	11008	6,557.44	2,237.42	2	8,794.86
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	17,949.88	8,054.09	5	26,003.97
HHS-Alcohol/Drug	11321				0.00
HHS-Dev Disabilities	11331	7,493.66	3,631.30	2	11,124.96
Law Library	11401	462.30	40.40	1	502.70
Prosecutor-Local Crime Victim	11701				0.00
Treasurer- O&M	12201				0.00
Treasurer-REET Electronic Tech	12231				0.00
Auditor-Doc Preservation	12401				0.00
Noxious Weed Control	13001	6,001.81	2,551.97	1	8,553.78
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	6,053.11	2,641.90	2	8,695.01
Dungeness Reservoir	30401				0.00
HR Risk Management	50401	3,332.52	317.39	3	3,649.91
Wellness Benefit/Transit Passes	50601	510.96		3	510.96
MONTHLY TOTALS		820,235.97	318,718.11		1,138,954.08
SEMI-MONTHLY: 2/16-28/2021					
General Fund	00100	433,627.52	294,885.41	179	728,512.93
Sheriff: Boating Safety	11003				0.00
Sheriff: OPNET	11008				0.00
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	18,401.84	14,280.67	10	32,682.51
HHS-Alcohol/Drug	11321				0.00
HHS-Homeless Task Force	11322	613.87	687.84	1	1,301.71
Chem Depend/Mental Health	11323	613.87	687.79	1	1,301.66
HHS-Dev Disabilities	11331				0.00
Law Library	11401				0.00
HHS-Dev Disabilities	11331				0.00
Prosecutor-Local Crime Victim	11701	4,747.22	3,326.33	2	8,073.55
Treasurer- O&M	12201	959.10	878.40	1	1,837.50
Auditor-Doc Preservation	12401	1,597.70	1,452.60	2	3,050.30
Noxious Weed Control	13001	3,859.21	1,638.43	1	5,497.64
Veterans Relief	19914	3,501.93	3,053.92	2	6,555.85
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	557.33	347.05	1	904.38
HR-Risk Management	50401	11,708.34	6,494.58	4	18,202.92
HR-Worker's Compensation	50501	1,483.00	752.44	2	2,235.44
Wellness Benefit/Transit Passes	50601	562.10		4	562.10
SM TOTALS		482,233.03	328,485.46		810,718.49
ROADS: 2/16-28/2021 TOTALS					
PW - Roads	10101	120,193.43	87,078.54	63	207,271.97
PW - Flood Control	10135	1,539.99	847.77	2	2,387.76
Dungeness Reservoir	30401	1,925.91	1,013.70	1	2,939.61
PW - Carlsborg Sewer Project	30801				0.00
PW - Solid Waste	40201	1,075.90	620.26	2	1,696.16
Clallam Bay/Seki Sewer	41401	13,163.48	7,884.71	14	21,048.19
PW - Carlsborg Sewer M&O	42401	1,298.66	830.91	6	2,129.57
ER&R	50301	17,790.75	13,451.91	14	31,242.66
Wellness Benefit/Transit Passes	50601				0.00
ROADS TOTALS		156,988.12	111,727.80		268,715.92
TOTALS		\$1,459,457.12	\$758,931.37		\$2,218,388.49

Prepared by:

Angi Klahm, Deputy Auditor

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03/05/2021 10:30:14AM
Check Date: 03/10/2021

Labor Distribution Totals By Fund
CLALLAM COUNTY
02/01/2021 to 02/28/2021-1 Cycle m

Monthly

Fund Worked : 00100
Emps : 162

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	647,042.86	17,689.44	h	HOLIDAY	24,246.28	650.20
o15s	OVERTIME X 1.5 - SHERIFF DEPT	21,277.12	383.00	fh	FLOATING HOLIDAY	19,240.16	348.23
v	VACATION	15,040.01	446.97	s	SICK	14,224.82	537.71
vp	VACATION PAYOFF	7,268.08	275.40	retr	RETRO PAY	3,741.15	
hazpay	HAZARD PAY	2,758.62		cu	COMP USED	2,272.92	66.75
oth	OVERTIME X 1.5 - HOURLY	2,112.34	146.08	ohjd	OT HOLIDAY - JUV DETENTION	1,990.41	54.00
bsba	BS/BA EDUCATION INCENTIVE	1,447.88		aute	AUTO ALLOWANCE ELECTED	1,360.00	
o15j	OVERTIME x 1.5 - JUV DETENTION	1,287.67	34.50	detpay	DETECTIVE PAY	1,179.80	
aaas	AA/AS EDUCATION INCENTIVE	1,164.66		sprt	SICK PAYOFF RETIRE 25%	1,099.29	166.61
auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00		phsm	PHONE STIPEND SMART PHONE	600.00	
mil	MILITARY LEAVE	482.74	24.00	flxu	FLEX TIME USED (NO RUN BAL)	319.14	7.00
cp	COMP TIME PAID - COUNTY	275.45	9.00	uapr	URINE ANALYSIS PREMIUM	108.00	
wep	WEST END PAY	100.00		swa	SICK - WA PART-TIME	83.18	3.00
asp	SHERIFF ACTING SUPERVISOR PAY	61.85	40.00	phns	PHONE STIPEND	40.00	
aspd	SHERIFF ACTING SUP PAY DEPUTY	15.16	8.00	aspi	ACTING SUPERVISOR PAY JUVENILE	14.70	12.00

Totals: 771,874.29 20,901.89

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	68,579.67	socsec	SOCIAL SECURITY	45,059.75
pers2	PERS 2 RETIREMENT	30,022.99	medpre	HEALTH INSURANCE PRE TAX	23,711.02
401a	401A DEFERRED COMPENSATION	15,011.10	leoff2	LEOFF 2 RETIREMENT	14,170.64
icm457	ICMA DEFERRED COMP	12,925.45	medtx	MEDICARE TAX	10,538.25
h457	MASSMUTUAL 457	6,689.46	psers	PSERS RETIREMENT	6,253.48
pers3	PERS 3 RETIREMENT	3,122.96	udteam	UNION DUES - TEAMSTERS	2,990.43
aflpre	AFLAC PRE TAX	2,125.46	fmlatx	WA Paid Family & Medical Leave	1,913.22
n457	NATIONWIDE 457	1,713.29	ltdshr	LTD - SHERIFF	1,182.60
l&i	L&I - SELF INSURED	941.88	udpd	UNION DUES - 1619 D	892.60
genpre	SUN LIFE PRE TAX	805.58	udcd	UNION DUES - 1619 CD C	640.75
hr125	HEALTH REIMBURSEMENT	586.86	udps	UNION DUES - 1619 S	488.25
udmp	UNION DUES - 1619 MP	466.00	aflaft	AFLAC POST TAX	426.02
leofcu	LEOFF RETIREMENT CATCH UP	382.09	udlc	UNION DUES - 1619 LC	377.24
perscu	PERS RETIREMENT CATCH UP	364.41	pers1	PERS 1 RETIREMENT	293.81
udcs	UNION DUES - 1619 CS	204.74	n457rt	ROTH-NATIONWIDE 457	200.00
dc125	DEPENDENT CARE	154.17	uw	UNITED WAY	150.00
colaft	COLONIAL LIFE INS. POST TAX	145.68	colpre	COLONIAL LIFE INS. PRE TAX	88.12
udtint	TEAMSTERS INIT FEE or ADJ	75.00	wsatf	1619CD WSATF DUES	60.00
shrfcf	SHERIFF COFFEE FUND	41.00	shrfnd	SHERIFF EMPLOYEE FUND	38.00

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Fund Worked : 00100
Emps : 162

				Totals:	253,831.97		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	136,983.62	pers2	PERS 2 RETIREMENT	49,304.87		
socsec	SOCIAL SECURITY	45,078.11	401a	401A DEFERRED COMPENSATION	13,458.79		
psers	PSERS RETIREMENT	10,639.63	medtx	MEDICARE TAX	10,542.55		
l&i	L&I - SELF INSURED	9,014.92	leoff2	LEOFF 2 RETIREMENT	8,792.70		
vebahr	HRA VEBA	6,145.60	pers3	PERS 3 RETIREMENT	5,601.43		
fmlatx	WA Paid Family & Medical Leave	1,108.36	unemp	UNEMPLOYMENT	694.78		
pers1	PERS 1 RETIREMENT	635.12	perscu	PERS RETIREMENT CATCH UP	598.08		
genpre	SUN LIFE PRE TAX	408.00	leofcu	LEOFF RETIREMENT CATCH UP	237.08		
					Totals:	299,243.64	
					Gross Earnings by Fund:	771,874.29	20,901.89
					Total Fund Deductions:	253,831.97	
					Fund Net:	518,042.32	

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Fund Worked : 11008
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	6,300.01	219.00	h	HOLIDAY	228.83	8.00
s	SICK	28.60	1.00				
				Totals:		6,557.44	228.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	391.58		pers2	PERS 2 RETIREMENT	361.55	
fedtx	FEDERAL WITHHOLDING TAX	346.40		medpre	HEALTH INSURANCE PRE TAX	241.60	
medtx	MEDICARE TAX	91.58		udlc	UNION DUES - 1619 LC	58.25	
fmlatx	WA Paid Family & Medical Leave	16.61		l&i	L&I - SELF INSURED	11.30	
shrfnd	SHERIFF EMPLOYEE FUND	5.00					
				Totals:		1,523.87	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	1,110.00		pers2	PERS 2 RETIREMENT	593.59	
socsec	SOCIAL SECURITY	391.58		medtx	MEDICARE TAX	91.58	
l&i	L&I - SELF INSURED	34.49		fmlatx	WA Paid Family & Medical Leave	9.62	
unemp	UNEMPLOYMENT	6.56					
				Totals:		2,237.42	
				Gross Earnings by Fund:		6,557.44	228.00
				Total Fund Deductions:		1,523.87	
				Fund Net:		5,033.57	

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Fund Worked : 11301
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		16,239.52	620.80	h	HOLIDAY		668.65	27.20
v	VACATION		415.76	15.00	s	SICK		318.59	13.00
oth	OVERTIME X 1.5 - HOURLY		201.91	16.25	cu	COMP USED		105.45	4.75
					Totals:			17,949.88	697.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,505.36	medpre	HEALTH INSURANCE PRE TAX		1,115.72		
socsec	SOCIAL SECURITY		1,043.71	pers2	PERS 2 RETIREMENT		896.03		
icm457	ICMA DEFERRED COMP		710.24	medtx	MEDICARE TAX		244.09		
udteam	UNION DUES - TEAMSTERS		218.68	pers3	PERS 3 RETIREMENT		112.45		
fmlatx	WA Paid Family & Medical Leave		45.46	l&i	L&I - SELF INSURED		31.75		
				Totals:			5,923.49		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		4,440.00	pers2	PERS 2 RETIREMENT		1,495.69		
socsec	SOCIAL SECURITY		1,055.20	pers3	PERS 3 RETIREMENT		291.69		
401a	401A DEFERRED COMPENSATION		267.45	medtx	MEDICARE TAX		246.78		
l&i	L&I - SELF INSURED		212.70	fmlatx	WA Paid Family & Medical Leave		26.63		
unemp	UNEMPLOYMENT		17.95						
				Totals:			8,054.09		
				Gross Earnings by Fund:			17,949.88	697.00	
				Total Fund Deductions:			5,923.49		
				Fund Net:			12,026.39		

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Fund Worked : 11331
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,890.73	234.76	h	HOLIDAY		374.68	12.80
v	VACATION		152.17	5.62	s	SICK		76.08	2.81
					Totals:			7,493.66	255.99
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		592.01	fedtx	FEDERAL WITHHOLDING TAX		540.29		
medpre	HEALTH INSURANCE PRE TAX		494.55	socsec	SOCIAL SECURITY		414.56		
dc125	DEPENDENT CARE		312.49	h457	MASSMUTUAL 457		300.00		
udteam	UNION DUES - TEAMSTERS		114.75	medtx	MEDICARE TAX		96.96		
icm457	ICMA DEFERRED COMP		75.01	fmlatx	WA Paid Family & Medical Leave		18.99		
l&i	L&I - SELF INSURED		12.11	Totals:			2,971.72		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,942.49	pers2	PERS 2 RETIREMENT		971.94		
socsec	SOCIAL SECURITY		414.56	401a	401A DEFERRED COMPENSATION		149.88		
medtx	MEDICARE TAX		96.96	l&i	L&I - SELF INSURED		36.98		
fmlatx	WA Paid Family & Medical Leave		10.99	unemp	UNEMPLOYMENT		7.50		
				Totals:			3,631.30		
				Gross Earnings by Fund:			7,493.66		255.99
				Total Fund Deductions:			2,971.72		
				Fund Net:			4,521.94		

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Fund Worked : 11401
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	462.30	24.75				
				Totals:		462.30	24.75
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	28.66		fedtx	FEDERAL WITHHOLDING TAX	13.31	
medtx	MEDICARE TAX	6.70		l&i	L&I - SELF INSURED	1.28	
fmlatx	WA Paid Family & Medical Leave	1.17					
				Totals:		51.12	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	28.66		medtx	MEDICARE TAX	6.70	
l&i	L&I - SELF INSURED	3.90		fmlatx	WA Paid Family & Medical Leave	0.68	
unemp	UNEMPLOYMENT	0.46					
				Totals:		40.40	
				Gross Earnings by Fund:		462.30	24.75
				Total Fund Deductions:		51.12	
				Fund Net:		411.18	

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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
v	VACATION		3,000.90	80.00	r	REGULAR		2,400.72	64.00
h	HOLIDAY		300.10	8.00	s	SICK		300.09	8.00
					Totals:			6,001.81	160.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
icm457	ICMA DEFERRED COMP		1,800.00	fedtx	FEDERAL WITHHOLDING TAX		623.23		
pers2	PERS 2 RETIREMENT		474.14	socsec	SOCIAL SECURITY		355.58		
401a	401A DEFERRED COMPENSATION		300.09	medpre	HEALTH INSURANCE PRE TAX		266.60		
medtx	MEDICARE TAX		83.16	udmp	UNION DUES - 1619 MP		58.25		
fmlatx	WA Paid Family & Medical Leave		15.20	l&i	L&I - SELF INSURED		8.26		
				Totals:			3,984.51		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,085.00	pers2	PERS 2 RETIREMENT		778.44		
socsec	SOCIAL SECURITY		355.58	401a	401A DEFERRED COMPENSATION		120.04		
l&i	L&I - SELF INSURED		89.95	medtx	MEDICARE TAX		83.16		
vebahr	HRA VEBA		25.00	fmlatx	WA Paid Family & Medical Leave		8.80		
unemp	UNEMPLOYMENT		6.00						
				Totals:			2,551.97		
				Gross Earnings by Fund:			6,001.81		160.00
				Total Fund Deductions:			3,984.51		
				Fund Net:			2,017.30		

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Fund Worked : 30301
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	5,441.06	158.58	v	VACATION	309.23	8.50
h	HOLIDAY	302.82	8.80				
				Totals:		6,053.11	175.88
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	419.49		socsec	SOCIAL SECURITY	350.75	
medpre	HEALTH INSURANCE PRE TAX	310.86		401a	401A DEFERRED COMPENSATION	247.38	
pers3	PERS 3 RETIREMENT	247.38		h457	MASSMUTUAL 457	148.76	
pers2	PERS 2 RETIREMENT	87.34		hr125	HEALTH REIMBURSEMENT	85.00	
medtx	MEDICARE TAX	82.03		udteam	UNION DUES - TEAMSTERS	69.71	
udtint	TEAMSTERS INIT FEE or ADJ	25.00		fmlatx	WA Paid Family & Medical Leave	15.34	
l&i	L&I - SELF INSURED	8.19					
				Totals:		2,097.23	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	1,220.99		pers3	PERS 3 RETIREMENT	641.70	
socsec	SOCIAL SECURITY	350.75		pers2	PERS 2 RETIREMENT	143.39	
401a	401A DEFERRED COMPENSATION	98.96		l&i	L&I - SELF INSURED	89.15	
medtx	MEDICARE TAX	82.03		fmlatx	WA Paid Family & Medical Leave	8.88	
unemp	UNEMPLOYMENT	6.05					
				Totals:		2,641.90	
				Gross Earnings by Fund:		6,053.11	175.88
				Total Fund Deductions:		2,097.23	
				Fund Net:		3,955.88	

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Fund Worked : 50401
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	3,332.52	126.50				
				Totals:		3,332.52	126.50
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	206.61		fedtx	FEDERAL WITHHOLDING TAX	99.97	
medtx	MEDICARE TAX	48.32		fmlatx	WA Paid Family & Medical Leave	8.44	
l&i	L&I - SELF INSURED	6.52					
				Totals:		369.86	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	206.61		l&i	L&I - SELF INSURED	54.24	
medtx	MEDICARE TAX	48.32		fmlatx	WA Paid Family & Medical Leave	4.89	
unemp	UNEMPLOYMENT	3.33					
				Totals:		317.39	
				Gross Earnings by Fund:		3,332.52	126.50
				Total Fund Deductions:		369.86	
				Fund Net:		2,962.66	

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Fund Worked : 50601
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
well	WELLNESS INCENTIVE	510.96	1,664.59				
				Totals:		510.96	1,664.59
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	30.44		socsec	SOCIAL SECURITY	29.85	
pers3	PERS 3 RETIREMENT	28.57		medpre	HEALTH INSURANCE PRE TAX	25.95	
pers2	PERS 2 RETIREMENT	23.50		401a	401A DEFERRED COMPENSATION	22.10	
udteam	UNION DUES - TEAMSTERS	7.43		medtx	MEDICARE TAX	6.99	
aflaft	AFLAC POST TAX	5.09		icm457	ICMA DEFERRED COMP	3.79	
hr125	HEALTH REIMBURSEMENT	3.48		fmlatx	WA Paid Family & Medical Leave	1.30	
l&i	L&I - SELF INSURED	0.69					
				Totals:		189.18	
				Gross Earnings by Fund:		510.96	1,664.59
				Total Fund Deductions:		189.18	
				Fund Net:		321.78	

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Fund Worked : 65101
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	8,546.01	240.00	bhu	BENEFIT HOURS USED - TAX DIST	1,110.00	37.00
				Totals:		9,656.01	277.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	600.33	leoff2	LEOFF 2 RETIREMENT	527.94		
fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00	socsec	SOCIAL SECURITY	217.62		
medtx	MEDICARE TAX	140.02	l&i1	L&I - FIRE 1	67.90		
fmlf1	WA Paid Family & Medical Leave	24.46					
					Totals:	1,978.27	
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
leoff2	LEOFF 2 RETIREMENT	327.58	socsec	SOCIAL SECURITY	217.62		
medtx	MEDICARE TAX	140.02					
					Totals:	685.22	
					Gross Earnings by Fund:	9,656.01	277.00
					Total Fund Deductions:	1,978.27	
					Fund Net:	7,677.74	

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Fund Worked : 65151
Emps : 14

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	6,133.84	174.50				
				Totals:		6,133.84	174.50
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	394.84		socsec	SOCIAL SECURITY	380.31	
medtx	MEDICARE TAX	88.97		fmlf5	WA Paid Family & Medical Leave	15.52	
				Totals:		879.64	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	380.31		medtx	MEDICARE TAX	88.97	
				Totals:		469.28	
				Gross Earnings by Fund:		6,133.84	174.50
				Total Fund Deductions:		879.64	
				Fund Net:		5,254.20	

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Fund Worked : 65161
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	253.27	18.50				
				Totals:		253.27	18.50
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	15.70		medtx	MEDICARE TAX	3.67	
fmlf6	WA Paid Family & Medical Leave	0.64					
				Totals:		20.01	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	15.70		medtx	MEDICARE TAX	3.67	
				Totals:		19.37	
				Gross Earnings by Fund:		253.27	18.50
				Total Fund Deductions:		20.01	
				Fund Net:		233.26	

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Fund Worked : 65171
Emps : 11

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	11,688.73	266.67				
				Totals:		11,688.73	266.67
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	813.35		leof#4	LEOFF 2 RETIREMENT FIRE 4	687.20	
socsec	SOCIAL SECURITY	228.72		medtx	MEDICARE TAX	169.51	
l&if4	L&I - FIRE 4	69.38		fmif4	WA Paid Family & Medical Leave	29.60	
				Totals:		1,997.76	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
leof#4	LEOFF 2 RETIREMENT FIRE 4	426.40		socsec	SOCIAL SECURITY	228.72	
medtx	MEDICARE TAX	169.51					
				Totals:		824.63	
				Gross Earnings by Fund:		11,688.73	266.67
				Total Fund Deductions:		1,997.76	
				Fund Net:		9,690.97	

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Fund Worked : 67101
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	5,511.80	261.50	ott	OVERTIME - TAXING DIST	973.50	29.50
				Totals:		6,485.30	291.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
c13gar	CHAPTER 13 GARNISHMENT	680.00	fedtx	FEDERAL WITHHOLDING TAX	526.19		
socsec	SOCIAL SECURITY	402.09	pers2	PERS 2 RETIREMENT	354.99		
medtx	MEDICARE TAX	94.05	l&iagn	L&I - AGNEW	74.83		
			Totals:		2,132.15		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
pers2	PERS 2 RETIREMENT	582.81	socsec	SOCIAL SECURITY	402.09		
medtx	MEDICARE TAX	94.05	fmlagn	WA Paid Family & Medical Leave	16.43		
			Totals:		1,095.38		
			Gross Earnings by Fund:		6,485.30		291.00
			Total Fund Deductions:		2,132.15		
			Fund Net:		4,353.15		

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Fund Worked : 67121
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	2,150.00	45.00				
				Totals:		2,150.00	45.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	133.30		medtx	MEDICARE TAX	31.18	
fmlcln	WA Paid Family & Medical Leave	5.45					
				Totals:		169.93	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	133.30		medtx	MEDICARE TAX	31.18	
				Totals:		164.48	
				Gross Earnings by Fund:		2,150.00	45.00
				Total Fund Deductions:		169.93	
				Fund Net:		1,980.07	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/01/2021 to 02/28/2021-1 Cycle m

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Fund Worked : 67141
Emps : 3

<u>Earnings Code & Description</u>		<u>Amount</u>	<u>Hours</u>	<u>Earnings Code & Description</u>		<u>Amount</u>	<u>Hours</u>
r	REGULAR	4,250.08	200.00				
				Totals:		4,250.08	200.00
<u>Deduction Code and Description</u>		<u>Amount</u>		<u>Deduction Code and Description</u>		<u>Amount</u>	
pers2h	PERS 2 RETIREMENT - HIGHLAND	280.46		socsec	SOCIAL SECURITY	263.51	
fedtx	FEDERAL WITHHOLDING TAX	117.80		medtx	MEDICARE TAX	61.63	
l&ihig	L&I - HIGHLAND IRRIGATION	52.80		fmlhig	WA Paid Family & Medical Leave	10.76	
				Totals:		786.96	
<u>Benefit Code and Description</u>		<u>Amount</u>		<u>Benefit Code and Description</u>		<u>Amount</u>	
pers2h	PERS 2 RETIREMENT - HIGHLAND	460.45		socsec	SOCIAL SECURITY	263.51	
medtx	MEDICARE TAX	61.63					
				Totals:		785.59	
				Gross Earnings by Fund:		4,250.08	200.00
				Total Fund Deductions:		786.96	
				Fund Net:		3,463.12	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/01/2021 to 02/28/2021-1 Cycle m

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Fund Worked : 67701
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	3,635.50	167.25				
				Totals:		3,635.50	167.25
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	225.40		fedtx	FEDERAL WITHHOLDING TAX	145.42	
medtx	MEDICARE TAX	52.72		fmlbld	WA Paid Family & Medical Leave	9.21	
				Totals:		432.75	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	225.40		medtx	MEDICARE TAX	52.72	
				Totals:		278.12	
				Gross Earnings by Fund:		3,635.50	167.25
				Total Fund Deductions:		432.75	
				Fund Net:		3,202.75	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/01/2021 to 02/28/2021-1 Cycle m

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Fund Worked : 67731
Emps : 8

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	28,898.91	955.75	bhu	BENEFIT HOURS USED - TAX DIST	2,572.56	86.00
ott	OVERTIME - TAXING DIST	476.25	12.00				
				Totals:		31,947.72	1,053.75
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
pers2s	PERS 2 RETIREMENT - SUNLAND	2,434.52		fedtx	FEDERAL WITHHOLDING TAX	2,317.15	
socsec	SOCIAL SECURITY	1,980.77		medtx	MEDICARE TAX	463.23	
medsun	HEALTH INSURANCE SUNLAND	270.62		l&isun	L&I - SUNLAND	205.88	
fmlsun	WA Paid Family & Medical Leave	80.93					
				Totals:		7,753.10	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medsun	HEALTH INSURANCE SUNLAND	7,133.12		pers2s	PERS 2 RETIREMENT - SUNLAND	3,996.92	
socsec	SOCIAL SECURITY	1,980.77		medtx	MEDICARE TAX	463.23	
				Totals:		13,574.04	
				Gross Earnings by Fund:		31,947.72	1,053.75
				Total Fund Deductions:		7,753.10	
				Fund Net:		24,194.62	

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Labor Distribution Totals By Fund
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Fund Worked : - Totals -
Emps : 225

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	759,177.86	21,467.00	h	HOLIDAY	26,121.36	715.00
o15s	OVERTIME X 1.5 - SHERIFF DEPT	21,277.12	383.00	fh	FLOATING HOLIDAY	19,240.16	348.23
v	VACATION	18,918.07	556.09	s	SICK	14,948.18	562.52
vp	VACATION PAYOFF	7,268.08	275.40	retr	RETRO PAY	3,741.15	
bhu	BENEFIT HOURS USED - TAX DIST	3,682.56	123.00	hazpay	HAZARD PAY	2,758.62	
cu	COMP USED	2,378.37	71.50	oth	OVERTIME X 1.5 - HOURLY	2,314.25	162.33
ohjd	OT HOLIDAY - JUV DETENTION	1,990.41	54.00	ott	OVERTIME - TAXING DIST	1,449.75	41.50
bsba	BS/BA EDUCATION INCENTIVE	1,447.88		aute	AUTO ALLOWANCE ELECTED	1,360.00	
o15j	OVERTIME x 1.5 - JUV DETENTION	1,287.67	34.50	detpay	DETECTIVE PAY	1,179.80	
aaas	AA/AS EDUCATION INCENTIVE	1,164.66		spst	SICK PAYOFF RETIRE 25%	1,099.29	166.61
auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00		phsm	PHONE STIPEND SMART PHONE	600.00	
well	WELLNESS INCENTIVE	510.96	1,664.59	mil	MILITARY LEAVE	482.74	24.00
flxu	FLEX TIME USED (NO RUN BAL)	319.14	7.00	cp	COMP TIME PAID - COUNTY	275.45	9.00
uapr	URINE ANALYSIS PREMIUM	108.00		wep	WEST END PAY	100.00	
swa	SICK - WA PART-TIME	83.18	3.00	asp	SHERIFF ACTING SUPERVISOR PAY	61.85	40.00
phns	PHONE STIPEND	40.00		aspd	SHERIFF ACTING SUP PAY DEPUTY	15.16	8.00
aspj	ACTING SUPERVISOR PAY JUVENILE	14.70	12.00				
				Totals:		896,436.42	26,728.27

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	77,073.24	socsec	SOCIAL SECURITY	51,728.47
pers2	PERS 2 RETIREMENT	32,812.55	medpre	HEALTH INSURANCE PRE TAX	26,166.30
401a	401A DEFERRED COMPENSATION	15,580.67	icm457	ICMA DEFERRED COMP	15,514.49
leoff2	LEOFF 2 RETIREMENT	14,698.58	medtx	MEDICARE TAX	12,303.06
h457	MASSMUTUAL 457	7,138.22	psers	PSERS RETIREMENT	6,253.48
pers3	PERS 3 RETIREMENT	3,511.36	udteam	UNION DUES - TEAMSTERS	3,401.00
pers2s	PERS 2 RETIREMENT - SUNLAND	2,434.52	aflpre	AFLAC PRE TAX	2,125.46
fmlatx	WA Paid Family & Medical Leave	2,035.73	n457	NATIONWIDE 457	1,713.29
ltdshr	LTD - SHERIFF	1,182.60	l&i	L&I - SELF INSURED	1,021.98
udpd	UNION DUES - 1619 D	892.60	genpre	SUN LIFE PRE TAX	805.58
leoff#4	LEOFF 2 RETIREMENT FIRE 4	687.20	c13gar	CHAPTER 13 GARNISHMENT	680.00
hr125	HEALTH REIMBURSEMENT	675.34	udcd	UNION DUES - 1619 CD C	640.75
udmp	UNION DUES - 1619 MP	524.25	udps	UNION DUES - 1619 S	488.25
dc125	DEPENDENT CARE	466.66	udlc	UNION DUES - 1619 LC	435.49
aflaft	AFLAC POST TAX	431.11	fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00
leofcu	LEOFF RETIREMENT CATCH UP	382.09	perscu	PERS RETIREMENT CATCH UP	364.41
pers1	PERS 1 RETIREMENT	293.81	pers2h	PERS 2 RETIREMENT - HIGHLAND	280.46

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Fund Worked : - Totals -
Emps : 225

Deduction Code and Description	Amount
medsun HEALTH INSURANCE SUNLAND	270.62
udcs UNION DUES - 1619 CS	204.74
uw UNITED WAY	150.00
udtint TEAMSTERS INIT FEE or ADJ	100.00
fmlsun WA Paid Family & Medical Leave	80.93
l&lf4 L&I - FIRE 4	69.38
wsatf 1619CD WSATF DUES	60.00
shrfnd SHERIFF EMPLOYEE FUND	43.00
fmlf4 WA Paid Family & Medical Leave	29.60
fmlf5 WA Paid Family & Medical Leave	15.52
fmlbld WA Paid Family & Medical Leave	9.21
fmlf6 WA Paid Family & Medical Leave	0.64

Deduction Code and Description	Amount
l&isun L&I - SUNLAND	205.88
n457rt ROTH-NATIONWIDE 457	200.00
colaft COLONIAL LIFE INS. POST TAX	145.68
colpre COLONIAL LIFE INS. PRE TAX	88.12
l&iagn L&I - AGNEW	74.83
l&i1 L&I - FIRE 1	67.90
l&ihiq L&I - HIGHLAND IRRIGATION	52.80
shrfcf SHERIFF COFFEE FUND	41.00
fmlf1 WA Paid Family & Medical Leave	24.46
fmlhig WA Paid Family & Medical Leave	10.76
fmlcln WA Paid Family & Medical Leave	5.45

Totals: 287,093.52

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	146,782.10
socsec SOCIAL SECURITY	51,728.47
medtx MEDICARE TAX	12,303.06
l&i L&I - SELF INSURED	9,536.33
medsun HEALTH INSURANCE SUNLAND	7,133.12
vebahr HRA VEBA	6,170.60
fmlatx WA Paid Family & Medical Leave	1,178.85
pers1 PERS 1 RETIREMENT	635.12
pers2h PERS 2 RETIREMENT - HIGHLAND	460.45
genpre SUN LIFE PRE TAX	408.00
fmlagn WA Paid Family & Medical Leave	16.43

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	53,870.73
401a 401A DEFERRED COMPENSATION	14,095.12
psers PSERS RETIREMENT	10,639.63
leoff2 LEOFF 2 RETIREMENT	9,120.28
pers3 PERS 3 RETIREMENT	6,534.82
pers2s PERS 2 RETIREMENT - SUNLAND	3,996.92
unemp UNEMPLOYMENT	742.63
perscu PERS RETIREMENT CATCH UP	598.08
leoff#4 LEOFF 2 RETIREMENT FIRE 4	426.40
leofcu LEOFF RETIREMENT CATCH UP	237.08

Totals: 336,614.22

Grand Total Gross Earnings: 896,436.42 26,728.27

Grand Total Deductions: 287,093.52

Grand Total Net: 609,342.90

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Labor Distribution Totals By Fund
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Semi-Monthly

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Fund Worked : 00100
Emps : 179

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	392,558.60	11,792.75	v	VACATION	12,636.78	423.95
s	SICK	7,659.54	225.90	o15s	OVERTIME X 1.5 - SHERIFF DEPT	7,436.23	164.75
fh	FLOATING HOLIDAY	7,096.62	242.00	oth	OVERTIME X 1.5 - HOURLY	1,568.98	117.70
hazpay	HAZARD PAY	882.90		auto	AUTO ALLOWANCE CONTRACTUAL	680.00	
aute	AUTO ALLOWANCE ELECTED	680.00		bsba	BS/BA EDUCATION INCENTIVE	535.77	
cu	COMP USED	444.28	18.50	aaas	AA/AS EDUCATION INCENTIVE	280.28	
phsm	PHONE STIPEND SMART PHONE	280.00		uapr	URINE ANALYSIS PREMIUM	272.00	
o15j	OVERTIME x 1.5 - JUV DETENTION	234.91	6.50	cp	COMP TIME PAID - COUNTY	219.58	6.50
flxu	FLEX TIME USED (NO RUN BAL)	65.14	2.00	phns	PHONE STIPEND	40.00	
oc1	ON CALL SHIFT DAY	24.15	1.00	asp	SHERIFF ACTING SUPERVISOR PAY	23.32	16.00
lon5	LONGEVITY - 5 YEARS 1619LC	8.44					
				Totals:		433,627.52	13,017.55

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	38,576.92	fedtx	FEDERAL WITHHOLDING TAX	30,450.27
socsec	SOCIAL SECURITY	23,926.88	pers2	PERS 2 RETIREMENT	22,014.90
401a	401A DEFERRED COMPENSATION	8,839.53	icm457	ICMA DEFERRED COMP	6,745.71
medtx	MEDICARE TAX	5,595.89	leoff2	LEOFF 2 RETIREMENT	4,357.26
psers	PSERS RETIREMENT	3,299.96	h457	MASSMUTUAL 457	2,758.50
udteam	UNION DUES - TEAMSTERS	2,455.76	aflpre	AFLAC PRE TAX	2,339.23
pers3	PERS 3 RETIREMENT	2,309.66	fmlatx	WA Paid Family & Medical Leave	1,088.00
genpre	SUN LIFE PRE TAX	861.68	ltdshr	LTD - SHERIFF	768.69
dshs	DSHS CHILD SUPPORT	750.29	n457	NATIONWIDE 457	678.70
l&i	L&I - SELF INSURED	645.16	hr125	HEALTH REIMBURSEMENT	574.16
rth457	ROTH-ICMA DEFERRED COMP	546.44	udpd	UNION DUES - 1619 D	459.94
udcd	UNION DUES - 1619 CD C	430.24	dc125	DEPENDENT CARE	416.00
pers1	PERS 1 RETIREMENT	383.81	aflaft	AFLAC POST TAX	370.23
udmp	UNION DUES - 1619 MP	291.30	udlc	UNION DUES - 1619 LC	271.04
uw	UNITED WAY	264.16	colaft	COLONIAL LIFE INS. POST TAX	209.44
colpre	COLONIAL LIFE INS. PRE TAX	96.80	udps	UNION DUES - 1619 S	34.88
udcs	UNION DUES - 1619 CS	29.13	shrfcf	SHERIFF COFFEE FUND	20.00
wsatf	1619CD WSATF DUES	20.00	shrfnd	SHERIFF EMPLOYEE FUND	16.81
garnfe	GARNISHMENT FEE	0.99			
			Totals:		162,898.36

Benefit Code and Description		Amount	Benefit Code and Description		Amount
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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 00100
Emps : 179

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	193,732.26
socsec SOCIAL SECURITY	23,953.11
vebahr HRA VEBA	7,249.42
medtx MEDICARE TAX	5,602.02
pers3 PERS 3 RETIREMENT	4,590.54
pers1 PERS 1 RETIREMENT	829.66
unemp UNEMPLOYMENT	397.30

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	36,180.15
401a 401A DEFERRED COMPENSATION	8,080.49
psers PSERS RETIREMENT	5,614.56
l&i L&I - SELF INSURED	4,960.72
leoff2 LEOFF 2 RETIREMENT	2,703.66
fmlatx WA Paid Family & Medical Leave	630.70
genpre SUN LIFE PRE TAX	360.82

Totals: 294,885.41

Gross Earnings by Fund: 433,627.52 13,017.55

Total Fund Deductions: 162,898.36

Fund Net: 270,729.16

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/16/2021 to 02/28/2021-1 Cycle sc

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Fund Worked : 11301
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		17,335.13	645.40	oth	OVERTIME X 1.5 - HOURLY		496.65	38.80
fh	FLOATING HOLIDAY		469.59	15.50	s	SICK		54.62	2.40
v	VACATION		45.85	1.10					
					Totals:			18,401.84	703.20
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,381.00	pers2	PERS 2 RETIREMENT		1,309.08		
socsec	SOCIAL SECURITY		1,041.33	fedtx	FEDERAL WITHHOLDING TAX		887.94		
401a	401A DEFERRED COMPENSATION		598.39	icm457	ICMA DEFERRED COMP		554.43		
medtx	MEDICARE TAX		243.55	pers3	PERS 3 RETIREMENT		183.12		
udteam	UNION DUES - TEAMSTERS		179.30	aflpre	AFLAC PRE TAX		145.21		
aflaft	AFLAC POST TAX		82.37	hr125	HEALTH REIMBURSEMENT		80.00		
udmp	UNION DUES - 1619 MP		58.26	fmlatx	WA Paid Family & Medical Leave		46.62		
l&i	L&I - SELF INSURED		35.39	Totals:			6,825.99		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		9,940.00	pers2	PERS 2 RETIREMENT		2,149.21		
socsec	SOCIAL SECURITY		1,041.33	401a	401A DEFERRED COMPENSATION		338.24		
medtx	MEDICARE TAX		243.55	pers3	PERS 3 RETIREMENT		237.51		
l&i	L&I - SELF INSURED		235.44	vebahr	HRA VEBA		50.00		
fmlatx	WA Paid Family & Medical Leave		27.00	unemp	UNEMPLOYMENT		18.39		
				Totals:			14,280.67		
				Gross Earnings by Fund:			18,401.84	703.20	
				Total Fund Deductions:			6,825.99		
				Fund Net:			11,575.85		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/16/2021 to 02/28/2021-1 Cycle sc

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Fund Worked : 11322
Emps : 1

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	585.45	20.60	s SICK	28.42	1.00
			Totals:	613.87	21.60
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	141.30		pers2 PERS 2 RETIREMENT	48.50	
socsec SOCIAL SECURITY	29.30		401a 401A DEFERRED COMPENSATION	18.41	
udteam UNION DUES - TEAMSTERS	16.00		medtx MEDICARE TAX	6.86	
fmlatx WA Paid Family & Medical Leave	1.55		l&i L&I - SELF INSURED	1.07	
			Totals:	262.99	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	555.01		pers2 PERS 2 RETIREMENT	79.62	
socsec SOCIAL SECURITY	29.30		401a 401A DEFERRED COMPENSATION	12.28	
medtx MEDICARE TAX	6.86		l&i L&I - SELF INSURED	3.25	
fmlatx WA Paid Family & Medical Leave	0.90		unemp UNEMPLOYMENT	0.62	
			Totals:	687.84	
			Gross Earnings by Fund:	613.87	21.60
			Total Fund Deductions:	262.99	
			Fund Net:	350.88	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 11323
Emps : 1

Earnings Code & Description			Earnings Code & Description		
	Amount	Hours		Amount	Hours
r REGULAR	585.45	20.60	s SICK	28.42	1.00
			Totals:	613.87	21.60
Deduction Code and Description			Deduction Code and Description		
	Amount			Amount	
medpre HEALTH INSURANCE PRE TAX	141.30		pers2 PERS 2 RETIREMENT	48.49	
socsec SOCIAL SECURITY	29.30		401a 401A DEFERRED COMPENSATION	18.42	
udteam UNION DUES - TEAMSTERS	16.00		medtx MEDICARE TAX	6.85	
fmlatx WA Paid Family & Medical Leave	1.56		l&i L&I - SELF INSURED	1.06	
			Totals:	262.98	
Benefit Code and Description			Benefit Code and Description		
	Amount			Amount	
medpre HEALTH INSURANCE PRE TAX	554.99		pers2 PERS 2 RETIREMENT	79.62	
socsec SOCIAL SECURITY	29.30		401a 401A DEFERRED COMPENSATION	12.28	
medtx MEDICARE TAX	6.85		l&i L&I - SELF INSURED	3.24	
fmlatx WA Paid Family & Medical Leave	0.90		unemp UNEMPLOYMENT	0.61	
			Totals:	687.79	
Gross Earnings by Fund:				613.87	21.60
Total Fund Deductions:				262.98	
Fund Net:				350.89	

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Labor Distribution Totals By Fund
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Fund Worked : 11701
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	4,747.22	165.00			
			Totals:	4,747.22	165.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
pers2 PERS 2 RETIREMENT	375.03		fedtx FEDERAL WITHHOLDING TAX	364.82	
socsec SOCIAL SECURITY	290.75		401a 401A DEFERRED COMPENSATION	190.48	
icm457 ICMA DEFERRED COMP	75.00		medtx MEDICARE TAX	68.00	
udmp UNION DUES - 1619 MP	58.26		colpre COLONIAL LIFE INS. PRE TAX	57.70	
colaft COLONIAL LIFE INS. POST TAX	13.90		fmlatx WA Paid Family & Medical Leave	12.03	
l&i L&I - SELF INSURED	8.26				
			Totals:	1,514.23	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	2,170.00		pers2 PERS 2 RETIREMENT	615.72	
socsec SOCIAL SECURITY	290.75		401a 401A DEFERRED COMPENSATION	94.95	
medtx MEDICARE TAX	68.00		vebahr HRA VEBA	50.00	
l&i L&I - SELF INSURED	25.20		fmlatx WA Paid Family & Medical Leave	6.97	
unemp UNEMPLOYMENT	4.74				
			Totals:	3,326.33	
			Gross Earnings by Fund:	4,747.22	165.00
			Total Fund Deductions:	1,514.23	
			Fund Net:	3,232.99	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
02/16/2021 to 02/28/2021-1 Cycle sc

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Fund Worked : 12201
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		852.53	38.40	v	VACATION		106.57	4.80
					Totals:			959.10	43.20
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		169.56	pers2	PERS 2 RETIREMENT		75.77		
socsec	SOCIAL SECURITY		48.95	fedtx	FEDERAL WITHHOLDING TAX		37.99		
401a	401A DEFERRED COMPENSATION		28.78	udteam	UNION DUES - TEAMSTERS		15.00		
medtx	MEDICARE TAX		11.45	fmlatx	WA Paid Family & Medical Leave		2.43		
l&i	L&I - SELF INSURED		1.98						
				Totals:			391.91		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		666.00	pers2	PERS 2 RETIREMENT		124.40		
socsec	SOCIAL SECURITY		48.95	401a	401A DEFERRED COMPENSATION		19.18		
medtx	MEDICARE TAX		11.45	l&i	L&I - SELF INSURED		6.05		
fmlatx	WA Paid Family & Medical Leave		1.41	unemp	UNEMPLOYMENT		0.96		
				Totals:			878.40		
				Gross Earnings by Fund:			959.10	43.20	
				Total Fund Deductions:			391.91		
				Fund Net:			567.19		

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Labor Distribution Totals By Fund
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Fund Worked : 12401
Emps : 2

Earnings Code & Description			Earnings Code & Description		
		Amount			Amount
		Hours			Hours
r	REGULAR	1,597.70			
		72.00			
			Totals:	1,597.70	72.00
Deduction Code and Description			Deduction Code and Description		
		Amount			Amount
medpre	HEALTH INSURANCE PRE TAX	282.60	afipre	AFLAC PRE TAX	162.82
401a	401A DEFERRED COMPENSATION	108.61	pers3	PERS 3 RETIREMENT	92.32
socsec	SOCIAL SECURITY	71.45	fedtx	FEDERAL WITHHOLDING TAX	65.89
pers2	PERS 2 RETIREMENT	40.41	icm457	ICMA DEFERRED COMP	25.00
udteam	UNION DUES - TEAMSTERS	24.87	medtx	MEDICARE TAX	16.70
fmlatx	WA Paid Family & Medical Leave	4.05	l&i	L&I - SELF INSURED	3.72
			Totals:	898.44	
Benefit Code and Description			Benefit Code and Description		
		Amount			Amount
medpre	HEALTH INSURANCE PRE TAX	1,110.00	pers3	PERS 3 RETIREMENT	140.87
socsec	SOCIAL SECURITY	71.45	pers2	PERS 2 RETIREMENT	66.35
401a	401A DEFERRED COMPENSATION	31.95	medtx	MEDICARE TAX	16.70
l&i	L&I - SELF INSURED	11.34	fmlatx	WA Paid Family & Medical Leave	2.34
unemp	UNEMPLOYMENT	1.60			
			Totals:	1,452.60	
			Gross Earnings by Fund:	1,597.70	72.00
			Total Fund Deductions:	898.44	
			Fund Net:	699.26	

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Labor Distribution Totals By Fund
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Fund Worked : 13001
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
vp	VACATION PAYOFF	2,207.51	109.75	r	REGULAR	1,106.26	55.00
fh	FLOATING HOLIDAY	321.82	16.00	spt	SICK PAYOFF - TERMINATION 10%	203.51	101.20
s	SICK	20.11	1.00				
				Totals:		3,859.21	282.95
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	499.35		medpre	HEALTH INSURANCE PRE TAX	282.60	
socsec	SOCIAL SECURITY	221.75		pers2	PERS 2 RETIREMENT	114.41	
medtx	MEDICARE TAX	51.86		401a	401A DEFERRED COMPENSATION	43.45	
udteam	UNION DUES - TEAMSTERS	22.50		fmlatx	WA Paid Family & Medical Leave	9.78	
l&i	L&I - SELF INSURED	2.84					
				Totals:		1,248.54	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	1,110.00		socsec	SOCIAL SECURITY	221.75	
pers2	PERS 2 RETIREMENT	187.83		medtx	MEDICARE TAX	51.86	
l&i	L&I - SELF INSURED	30.92		401a	401A DEFERRED COMPENSATION	28.96	
fmlatx	WA Paid Family & Medical Leave	5.66		unemp	UNEMPLOYMENT	1.45	
				Totals:		1,638.43	
				Gross Earnings by Fund:		3,859.21	282.95
				Total Fund Deductions:		1,248.54	
				Fund Net:		2,610.67	

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Labor Distribution Totals By Fund
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Fund Worked : 19914
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,471.00	122.00	h	HOLIDAY		30.93	1.00
					Totals:		3,501.93	123.00	
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		276.65	socsec	SOCIAL SECURITY		215.46		
401a	401A DEFERRED COMPENSATION		136.61	fedtx	FEDERAL WITHHOLDING TAX		97.03		
medtx	MEDICARE TAX		50.39	genpre	SUN LIFE PRE TAX		26.77		
udmp	UNION DUES - 1619 MP		22.88	fmlatx	WA Paid Family & Medical Leave		8.87		
l&i	L&I - SELF INSURED		8.26						
					Totals:		842.92		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,070.00	pers2	PERS 2 RETIREMENT		454.20		
socsec	SOCIAL SECURITY		215.46	vebahr	HRA VEBA		150.00		
401a	401A DEFERRED COMPENSATION		70.04	medtx	MEDICARE TAX		50.39		
l&i	L&I - SELF INSURED		25.20	genpre	SUN LIFE PRE TAX		10.00		
fmlatx	WA Paid Family & Medical Leave		5.13	unemp	UNEMPLOYMENT		3.50		
					Totals:		3,053.92		
					Gross Earnings by Fund:		3,501.93	123.00	
					Total Fund Deductions:		842.92		
					Fund Net:		2,659.01		

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Fund Worked : 30301
Emps : 1

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	557.33	14.40			
			Totals:	557.33	14.40
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	73.32		icm457 ICMA DEFERRED COMP	60.00	
pers2 PERS 2 RETIREMENT	44.03		fedtx FEDERAL WITHHOLDING TAX	35.91	
socsec SOCIAL SECURITY	28.94		401a 401A DEFERRED COMPENSATION	16.72	
aflpre AFLAC PRE TAX	10.40		genpre SUN LIFE PRE TAX	6.87	
medtx MEDICARE TAX	6.77		fmlatx WA Paid Family & Medical Leave	1.41	
l&i L&I - SELF INSURED	0.83				
			Totals:	285.20	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	197.00		pers2 PERS 2 RETIREMENT	72.29	
socsec SOCIAL SECURITY	28.94		vebahr HRA VEBA	25.00	
401a 401A DEFERRED COMPENSATION	11.15		medtx MEDICARE TAX	6.77	
l&i L&I - SELF INSURED	2.52		genpre SUN LIFE PRE TAX	2.00	
fmlatx WA Paid Family & Medical Leave	0.82		unemp UNEMPLOYMENT	0.56	
			Totals:	347.05	
			Gross Earnings by Fund:	557.33	14.40
			Total Fund Deductions:	285.20	
			Fund Net:	272.13	

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Fund Worked : 50401
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		9,849.04	199.38	fh	FLOATING HOLIDAY		1,217.38	32.00
s	SICK		398.17	16.00	auto	AUTO ALLOWANCE CONTRACTUAL		170.00	
v	VACATION		73.75	2.00					
					Totals:			11,708.34	249.38
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,172.56	h457	MASSMUTUAL 457		847.62		
medpre	HEALTH INSURANCE PRE TAX		820.34	socsec	SOCIAL SECURITY		704.79		
pers2	PERS 2 RETIREMENT		435.16	afipre	AFLAC PRE TAX		222.32		
401a	401A DEFERRED COMPENSATION		198.50	medtx	MEDICARE TAX		164.82		
icm457	ICMA DEFERRED COMP		117.83	genpre	SUN LIFE PRE TAX		91.67		
fmlatx	WA Paid Family & Medical Leave		29.67	uw	UNITED WAY		20.00		
l&i	L&I - SELF INSURED		13.37	shrfcf	SHERIFF COFFEE FUND		5.00		
shrfnd	SHERIFF EMPLOYEE FUND		1.00						
					Totals:		4,844.65		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		3,201.25	h457	MASSMUTUAL 457		777.07		
pers2	PERS 2 RETIREMENT		719.46	socsec	SOCIAL SECURITY		707.01		
vebahr	HRA VEBA		406.25	401a	401A DEFERRED COMPENSATION		350.59		
medtx	MEDICARE TAX		165.34	l&i	L&I - SELF INSURED		73.33		
genpre	SUN LIFE PRE TAX		65.50	fmlatx	WA Paid Family & Medical Leave		17.24		
unemp	UNEMPLOYMENT		11.54						
					Totals:		6,494.58		
					Gross Earnings by Fund:		11,708.34	249.38	
					Total Fund Deductions:		4,844.65		
					Fund Net:		6,863.69		

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CLALLAM COUNTY
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Fund Worked : 50501
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,365.83	26.12	v	VACATION		73.75	2.00
s	SICK		43.42	0.45					
					Totals:			1,483.00	28.57
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		122.82		fedtx	FEDERAL WITHHOLDING TAX		120.40	
pers2	PERS 2 RETIREMENT		112.64		icm457	ICMA DEFERRED COMP		111.36	
401a	401A DEFERRED COMPENSATION		101.45		socsec	SOCIAL SECURITY		83.92	
medtx	MEDICARE TAX		19.62		genpre	SUN LIFE PRE TAX		11.64	
fmlatx	WA Paid Family & Medical Leave		3.76		l&i	L&I - SELF INSURED		1.39	
shrind	SHERIFF EMPLOYEE FUND		0.19						
					Totals:			689.19	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		344.75		pers2	PERS 2 RETIREMENT		192.34	
socsec	SOCIAL SECURITY		86.14		401a	401A DEFERRED COMPENSATION		50.51	
vebahr	HRA VEBA		43.75		medtx	MEDICARE TAX		20.14	
genpre	SUN LIFE PRE TAX		6.68		l&i	L&I - SELF INSURED		4.41	
fmlatx	WA Paid Family & Medical Leave		2.24		unemp	UNEMPLOYMENT		1.48	
					Totals:			752.44	
					Gross Earnings by Fund:			1,483.00	28.57
					Total Fund Deductions:			689.19	
					Fund Net:			793.81	

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Fund Worked : 50601
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
well	WELLNESS INCENTIVE	562.10	1,038.69				
				Totals:		562.10	1,038.69
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	65.91		medpre	HEALTH INSURANCE PRE TAX	56.98	
socsec	SOCIAL SECURITY	30.67		pers2	PERS 2 RETIREMENT	30.04	
pers3	PERS 3 RETIREMENT	15.00		dshs	DSHS CHILD SUPPORT	12.09	
medtx	MEDICARE TAX	7.17		401a	401A DEFERRED COMPENSATION	5.67	
aflpre	AFLAC PRE TAX	5.47		icm457	ICMA DEFERRED COMP	5.22	
genpre	SUN LIFE PRE TAX	4.95		n457	NATIONWIDE 457	2.78	
h457	MASSMUTUAL 457	2.78		fmlatx	WA Paid Family & Medical Leave	1.42	
l&i	L&I - SELF INSURED	0.64		udteam	UNION DUES - TEAMSTERS	0.57	
garufe	GARNISHMENT FEE	0.01					
				Totals:		247.37	
				Gross Earnings by Fund:		562.10	1,038.69
				Total Fund Deductions:		247.37	
				Fund Net:		314.73	

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Fund Worked : - Totals -
Emps : 196

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	434,611.54	13,171.65	v	VACATION	12,936.70	433.85
fh	FLOATING HOLIDAY	9,105.41	305.50	s	SICK	8,232.70	247.75
o15s	OVERTIME X 1.5 - SHERIFF DEPT	7,436.23	164.75	vp	VACATION PAYOFF	2,207.51	109.75
oth	OVERTIME X 1.5 - HOURLY	2,065.63	156.50	hazpay	HAZARD PAY	882.90	
auto	AUTO ALLOWANCE CONTRACTUAL	850.00		aute	AUTO ALLOWANCE ELECTED	680.00	
well	WELLNESS INCENTIVE	562.10	1,038.69	bsba	BS/BA EDUCATION INCENTIVE	535.77	
cu	COMP USED	444.28	18.50	aaas	AA/AS EDUCATION INCENTIVE	280.28	
phsm	PHONE STIPEND SMART PHONE	280.00		uapr	URINE ANALYSIS PREMIUM	272.00	
o15j	OVERTIME x 1.5 - JUV DETENTION	234.91	6.50	cp	COMP TIME PAID - COUNTY	219.58	6.50
spt	SICK PAYOFF - TERMINATION 10%	203.51	101.20	fixu	FLEX TIME USED (NO RUN BAL)	65.14	2.00
phns	PHONE STIPEND	40.00		h	HOLIDAY	30.93	1.00
oc1	ON CALL SHIFT DAY	24.15	1.00	asp	SHERIFF ACTING SUPERVISOR PAY	23.32	16.00
lon5	LONGEVITY - 5 YEARS 1619LC	8.44					
				Totals:		482,233.03	15,781.14

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	42,048.74	fedtx	FEDERAL WITHHOLDING TAX	33,798.07
socsec	SOCIAL SECURITY	26,723.49	pers2	PERS 2 RETIREMENT	24,925.11
401a	401A DEFERRED COMPENSATION	10,305.02	icm457	ICMA DEFERRED COMP	7,694.55
medtx	MEDICARE TAX	6,249.93	leoff2	LEOFF 2 RETIREMENT	4,357.26
h457	MASSMUTUAL 457	3,608.90	psers	PSERS RETIREMENT	3,299.96
aflpre	AFLAC PRE TAX	2,885.45	udteam	UNION DUES - TEAMSTERS	2,730.00
pers3	PERS 3 RETIREMENT	2,600.10	fmlatx	WA Paid Family & Medical Leave	1,211.15
genpre	SUN LIFE PRE TAX	1,003.58	ltdshr	LTD - SHERIFF	768.69
dshs	DSHS CHILD SUPPORT	762.38	l&i	L&I - SELF INSURED	723.97
n457	NATIONWIDE 457	681.48	hr125	HEALTH REIMBURSEMENT	654.16
rth457	ROTH-ICMA DEFERRED COMP	546.44	udpd	UNION DUES - 1619 D	459.94
aflaft	AFLAC POST TAX	452.60	udmp	UNION DUES - 1619 MP	430.70
udcd	UNION DUES - 1619 CD C	430.24	dc125	DEPENDENT CARE	416.00
pers1	PERS 1 RETIREMENT	383.81	uw	UNITED WAY	284.16
udlc	UNION DUES - 1619 LC	271.04	colaft	COLONIAL LIFE INS. POST TAX	223.34
colpre	COLONIAL LIFE INS. PRE TAX	154.50	udps	UNION DUES - 1619 S	34.88
udcs	UNION DUES - 1619 CS	29.13	shrfcf	SHERIFF COFFEE FUND	25.00
wsatf	1619CD WSATF DUES	20.00	shrfnd	SHERIFF EMPLOYEE FUND	18.00
garnfe	GARNISHMENT FEE	1.00			
			Totals:		181,212.77

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Fund Worked : - Totals -
Emps : 196

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	215,651.26
socsec SOCIAL SECURITY	26,723.49
vebahr HRA VEB	7,974.42
psers PSERS RETIREMENT	5,614.56
pers3 PERS 3 RETIREMENT	4,968.92
pers1 PERS 1 RETIREMENT	829.66
fmlatx WA Paid Family & Medical Leave	701.31
unemp UNEMPLOYMENT	442.75

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	40,921.19
401a 401A DEFERRED COMPENSATION	9,100.62
medtx MEDICARE TAX	6,249.93
l&i L&I - SELF INSURED	5,381.62
leoff2 LEOFF 2 RETIREMENT	2,703.66
h457 MASSMUTUAL 457	777.07
genpre SUN LIFE PRE TAX	445.00

Totals: 328,485.46

Grand Total Gross Earnings: 482,233.03 15,781.14

Grand Total Deductions: 181,212.77

Grand Total Net: 301,020.26

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Labor Distribution Totals By Fund
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Fund Worked : 10101
Emps : 63

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		102,224.81	3,244.35	v	VACATION		6,336.49	205.07
s	SICK		6,280.78	195.25	cu	COMP USED		1,548.53	63.00
fh	FLOATING HOLIDAY		1,469.44	35.00	o15r	OVERTIME X 1.5 - ROADS DEPT		1,187.18	26.75
phns	PHONE STIPEND		700.00		cpr	COMP TIME PAID - PW ROADS		454.64	13.13
auto	AUTO ALLOWANCE CONTRACTUAL		170.00		c15r	COMP EARNED X 1.5 ROADS		-178.44	-4.25
					Totals:			120,193.43	3,778.30

Deduction Code and Description			Amount	Deduction Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		13,479.07	pers2	PERS 2 RETIREMENT		8,433.29
fedtx	FEDERAL WITHHOLDING TAX		7,965.26	socsec	SOCIAL SECURITY		6,578.24
icm457	ICMA DEFERRED COMP		3,559.08	medtx	MEDICARE TAX		1,538.49
udteam	UNION DUES - TEAMSTERS		1,430.46	401a	401A DEFERRED COMPENSATION		1,134.55
h457	MASSMUTUAL 457		1,051.74	aflpre	AFLAC PRE TAX		647.85
pers3	PERS 3 RETIREMENT		635.18	c13gar	CHAPTER 13 GARNISHMENT		538.00
fmlatx	WA Paid Family & Medical Leave		304.67	n457	NATIONWIDE 457		250.00
udmp	UNION DUES - 1619 MP		195.45	l&i	L&I - SELF INSURED		179.68
aflaft	AFLAC POST TAX		119.59	hr125	HEALTH REIMBURSEMENT		116.04
uw	UNITED WAY		42.02	genpre	SUN LIFE PRE TAX		34.15
colpre	COLONIAL LIFE INS. PRE TAX		32.86	garnfe	GARNISHMENT FEE		0.50
				Totals:			48,266.17

Benefit Code and Description			Amount	Benefit Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		58,052.26	pers2	PERS 2 RETIREMENT		13,829.88
socsec	SOCIAL SECURITY		6,573.50	l&i	L&I - SELF INSURED		2,438.27
401a	401A DEFERRED COMPENSATION		2,313.48	pers3	PERS 3 RETIREMENT		1,646.40
medtx	MEDICARE TAX		1,537.38	vebahr	HRA VEB		350.00
fmlatx	WA Paid Family & Medical Leave		176.33	unemp	UNEMPLOYMENT		119.43
genpre	SUN LIFE PRE TAX		41.85	perscu	PERS RETIREMENT CATCH UP		-0.24
				Totals:			87,078.54
				Gross Earnings by Fund:			120,193.43
				Total Fund Deductions:			48,266.17
				Fund Net:			71,927.26

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Fund Worked : 10135
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,539.99	30.45				
				Totals:		1,539.99	30.45
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
h457	MASSMUTUAL 457	685.50		pers2	PERS 2 RETIREMENT	121.49	
fedtx	FEDERAL WITHHOLDING TAX	104.47		medpre	HEALTH INSURANCE PRE TAX	98.13	
socsec	SOCIAL SECURITY	89.25		401a	401A DEFERRED COMPENSATION	68.97	
medtx	MEDICARE TAX	20.87		udmp	UNION DUES - 1619 MP	12.30	
fmlatx	WA Paid Family & Medical Leave	3.90		icm457	ICMA DEFERRED COMP	3.17	
aflpre	AFLAC PRE TAX	2.40		uw	UNITED WAY	2.17	
l&i	L&I - SELF INSURED	1.74					
				Totals:		1,214.36	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	458.87		pers2	PERS 2 RETIREMENT	199.73	
socsec	SOCIAL SECURITY	89.25		401a	401A DEFERRED COMPENSATION	30.79	
vebahr	HRA VEBA	25.00		medtx	MEDICARE TAX	20.87	
l&i	L&I - SELF INSURED	19.46		fmlatx	WA Paid Family & Medical Leave	2.26	
unemp	UNEMPLOYMENT	1.54					
				Totals:		847.77	
				Gross Earnings by Fund:		1,539.99	30.45
				Total Fund Deductions:		1,214.36	
				Fund Net:		325.63	

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Labor Distribution Totals By Fund
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Fund Worked : 30401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
REGULAR			1,925.91	37.00					
					Totals:			1,925.91	37.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
h457 MASSMUTUAL 457			957.12		pers2 PERS 2 RETIREMENT			152.15	
medpre HEALTH INSURANCE PRE TAX			137.00		fedtx FEDERAL WITHHOLDING TAX			118.19	
socsec SOCIAL SECURITY			110.91		401a 401A DEFERRED COMPENSATION			96.30	
medtx MEDICARE TAX			25.94		udmp UNION DUES - 1619 MP			14.97	
fmlatx WA Paid Family & Medical Leave			4.88		l&i L&I - SELF INSURED			2.12	
					Totals:			1,619.58	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre HEALTH INSURANCE PRE TAX			557.57		pers2 PERS 2 RETIREMENT			249.79	
socsec SOCIAL SECURITY			110.91		401a 401A DEFERRED COMPENSATION			38.52	
l&i L&I - SELF INSURED			26.21		medtx MEDICARE TAX			25.94	
fmlatx WA Paid Family & Medical Leave			2.83		unemp UNEMPLOYMENT			1.93	
					Totals:			1,013.70	
					Gross Earnings by Fund:			1,925.91	37.00
					Total Fund Deductions:			1,619.58	
					Fund Net:			306.33	

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Fund Worked : 40201
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
REGULAR	1,035.90	24.95	phns PHONE STIPEND	40.00	
			Totals:	1,075.90	24.95
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
fedtx FEDERAL WITHHOLDING TAX	89.09		pers2 PERS 2 RETIREMENT	83.88	
socsec SOCIAL SECURITY	66.55		icm457 ICMA DEFERRED COMP	21.23	
medtx MEDICARE TAX	15.56		udmp UNION DUES - 1619 MP	10.34	
fmlatx WA Paid Family & Medical Leave	2.72		aflpre AFLAC PRE TAX	2.40	
uw UNITED WAY	2.17		l&i L&I - SELF INSURED	1.46	
			Totals:	295.40	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	375.99		pers2 PERS 2 RETIREMENT	134.35	
socsec SOCIAL SECURITY	66.55		401a 401A DEFERRED COMPENSATION	20.71	
medtx MEDICARE TAX	15.56		l&i L&I - SELF INSURED	4.47	
fmlatx WA Paid Family & Medical Leave	1.59		unemp UNEMPLOYMENT	1.04	
			Totals:	620.26	
			Gross Earnings by Fund:	1,075.90	24.95
			Total Fund Deductions:	295.40	
			Fund Net:	780.50	

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Fund Worked : 41401
Emps : 14

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	11,321.39	320.70	o15r	OVERTIME X 1.5 - ROADS DEPT	1,792.09	36.50
phns	PHONE STIPEND	50.00					
Totals:						13,163.48	357.20
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	1,112.10	fedtx	FEDERAL WITHHOLDING TAX	1,074.62		
pers2	PERS 2 RETIREMENT	1,025.83	socsec	SOCIAL SECURITY	741.18		
medtx	MEDICARE TAX	173.34	401a	401A DEFERRED COMPENSATION	143.82		
udteam	UNION DUES - TEAMSTERS	134.88	h457	MASSMUTUAL 457	87.69		
icm457	ICMA DEFERRED COMP	86.46	fmlatx	WA Paid Family & Medical Leave	33.13		
udmp	UNION DUES - 1619 MP	21.65	l&i	L&I - SELF INSURED	17.26		
aflpre	AFLAC PRE TAX	10.87	uw	UNITED WAY	2.17		
aflaft	AFLAC POST TAX	1.23	genpre	SUN LIFE PRE TAX	0.94		
pers3	PERS 3 RETIREMENT	0.80	hr125	HEALTH REIMBURSEMENT	0.43		
colpre	COLONIAL LIFE INS. PRE TAX	0.10					
Totals:						4,668.50	
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	4,798.64	pers2	PERS 2 RETIREMENT	1,698.73		
socsec	SOCIAL SECURITY	745.92	l&i	L&I - SELF INSURED	251.43		
401a	401A DEFERRED COMPENSATION	179.87	medtx	MEDICARE TAX	174.45		
fmlatx	WA Paid Family & Medical Leave	19.30	unemp	UNEMPLOYMENT	13.13		
pers3	PERS 3 RETIREMENT	2.09	genpre	SUN LIFE PRE TAX	1.15		
Totals:						7,884.71	
Gross Earnings by Fund:						13,163.48	357.20
Total Fund Deductions:						4,668.50	
Fund Net:						8,494.98	

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Fund Worked : 42401
Emps : 6

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,298.66	34.45				
				Totals:		1,298.66	34.45
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	103.75		pers2	PERS 2 RETIREMENT	101.28	
socsec	SOCIAL SECURITY	78.67		medpre	HEALTH INSURANCE PRE TAX	26.62	
icm457	ICMA DEFERRED COMP	21.28		medtx	MEDICARE TAX	18.40	
udmp	UNION DUES - 1619 MP	9.17		401a	401A DEFERRED COMPENSATION	6.17	
udteam	UNION DUES - TEAMSTERS	5.00		fmlatx	WA Paid Family & Medical Leave	3.30	
afipre	AFLAC PRE TAX	3.27		uw	UNITED WAY	2.17	
l&i	L&I - SELF INSURED	1.85					
				Totals:		380.93	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	527.64		pers2	PERS 2 RETIREMENT	168.44	
socsec	SOCIAL SECURITY	78.67		401a	401A DEFERRED COMPENSATION	25.97	
medtx	MEDICARE TAX	18.40		l&i	L&I - SELF INSURED	8.58	
fmlatx	WA Paid Family & Medical Leave	1.91		unemp	UNEMPLOYMENT	1.30	
				Totals:		830.91	
				Gross Earnings by Fund:		1,298.66	34.45
				Total Fund Deductions:		380.93	
				Fund Net:		917.73	

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Fund Worked : 50301
Emps : 14

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		17,462.21	599.85	tlss	TOOL STIPEND		150.00	
o15r	OVERTIME X 1.5 - ROADS DEPT		108.54	3.00	phns	PHONE STIPEND		70.00	
					Totals:			17,790.75	602.85
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,075.08	pers2	PERS 2 RETIREMENT		1,214.92		
fedtx	FEDERAL WITHHOLDING TAX		1,186.64	socsec	SOCIAL SECURITY		968.19		
dshs	DSHS CHILD SUPPORT		410.00	icm457	ICMA DEFERRED COMP		311.18		
udteam	UNION DUES - TEAMSTERS		227.16	medtx	MEDICARE TAX		226.42		
401a	401A DEFERRED COMPENSATION		147.13	pers3	PERS 3 RETIREMENT		108.34		
hr125	HEALTH REIMBURSEMENT		46.03	fmlatx	WA Paid Family & Medical Leave		45.09		
aflpre	AFLAC PRE TAX		43.27	l&i	L&I - SELF INSURED		30.00		
udmp	UNION DUES - 1619 MP		27.42	uw	UNITED WAY		14.30		
colpre	COLONIAL LIFE INS. PRE TAX		10.60	h457	MASSMUTUAL 457		0.81		
garnfe	GARNISHMENT FEE		0.50						
				Totals:			7,093.08		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		9,224.03	pers2	PERS 2 RETIREMENT		1,996.68		
socsec	SOCIAL SECURITY		968.19	l&i	L&I - SELF INSURED		361.43		
401a	401A DEFERRED COMPENSATION		349.21	pers3	PERS 3 RETIREMENT		282.27		
medtx	MEDICARE TAX		226.42	fmlatx	WA Paid Family & Medical Leave		26.09		
unemp	UNEMPLOYMENT		17.59						
				Totals:			13,451.91		
				Gross Earnings by Fund:			17,790.75	602.85	
				Total Fund Deductions:			7,093.08		
				Fund Net:			10,697.67		

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Fund Worked : - Totals -
Emps : 67

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	136,808.87	4,291.75	v	VACATION	6,336.49	205.07
s	SICK	6,280.78	195.25	o15r	OVERTIME X 1.5 - ROADS DEPT	3,087.81	66.25
cu	COMP USED	1,548.53	63.00	fh	FLOATING HOLIDAY	1,469.44	35.00
phns	PHONE STIPEND	860.00		cpr	COMP TIME PAID - PW ROADS	454.64	13.13
auto	AUTO ALLOWANCE CONTRACTUAL	170.00		tlss	TOOL STIPEND	150.00	
c15r	COMP EARNED X 1.5 ROADS	-178.44	-4.25				
				Totals:		156,988.12	4,865.20
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	16,928.00	pers2	PERS 2 RETIREMENT	11,132.84		
fedtx	FEDERAL WITHHOLDING TAX	10,642.02	socsec	SOCIAL SECURITY	8,632.99		
icm457	ICMA DEFERRED COMP	4,002.40	h457	MASSMUTUAL 457	2,782.86		
medtx	MEDICARE TAX	2,019.02	udteam	UNION DUES - TEAMSTERS	1,797.50		
401a	401A DEFERRED COMPENSATION	1,596.94	pers3	PERS 3 RETIREMENT	744.32		
aflpre	AFLAC PRE TAX	710.06	c13gar	CHAPTER 13 GARNISHMENT	538.00		
dshs	DSHS CHILD SUPPORT	410.00	fmlatx	WA Paid Family & Medical Leave	397.69		
udmp	UNION DUES - 1619 MP	291.30	n457	NATIONWIDE 457	250.00		
l&i	L&I - SELF INSURED	234.11	hr125	HEALTH REIMBURSEMENT	162.50		
aflaft	AFLAC POST TAX	120.82	uw	UNITED WAY	65.00		
colpre	COLONIAL LIFE INS. PRE TAX	43.56	genpre	SUN LIFE PRE TAX	35.09		
garnfe	GARNISHMENT FEE	1.00					
				Totals:	63,538.02		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	73,995.00	pers2	PERS 2 RETIREMENT	18,277.60		
socsec	SOCIAL SECURITY	8,632.99	l&i	L&I - SELF INSURED	3,109.85		
401a	401A DEFERRED COMPENSATION	2,958.55	medtx	MEDICARE TAX	2,019.02		
pers3	PERS 3 RETIREMENT	1,930.76	vebahr	HRA VEBA	375.00		
fmlatx	WA Paid Family & Medical Leave	230.31	unemp	UNEMPLOYMENT	155.96		
genpre	SUN LIFE PRE TAX	43.00	perscu	PERS RETIREMENT CATCH UP	-0.24		
				Totals:	111,727.80		
Grand Total Gross Earnings:						156,988.12	4,865.20
Grand Total Deductions:						63,538.02	
Grand Total Net:						93,450.10	

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Fund Worked : - Totals -
Emps : 67



BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of March 8 – 12, 2021

KC
3/16/21

WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, March 8, 2021. Present were Commissioners Ozias (video), Johnson and Peach, and Administrator Sill.

Items of discussion per the agenda published March 4 were:

- Calendar/Correspondence
- Clallam Conservation upcoming project discussion
- Aquatic Lands Conservation License agreement with Washington State Department of Natural Resources regarding Lower Dungeness River Floodplain
- Washington State Association of Counties discussion on legislation with law and justice
- U.S. Forest Service Title II funding presentation – Tom Mix and Larry Baysinger

Meeting concluded at 10:50 a.m. and continued to a continued work session commencing at 1 p.m. regarding a USDA Forest Service discussion.

Continued Work Session

The continued work session convened at 1 p.m., Monday, March 8, 2021. Present were Commissioners Ozias (video), Johnson and Peach and Administrator Sill.

- USDA Forest Service discussion

Meeting adjourned at 2:11 p.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias (video) called the meeting to order at 10 a.m., Tuesday, March 9, 2021. 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

CONSENT AGENDA

- 1a Approval of vouchers for the week of March 1
- 1b Approval of minutes for the week of March 1

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

REPORTS AND PRESENTATIONS

- CBP commented on Joyce Farmer's Market, Legislative Update, House Bill 1152.
- CRJ commented on Economic Development Corporation Child Care Survey, House Bill 1152.
- CMO commented on House Bill 1152, Olympic Community of Health, County Roads Administration Board, Olympic Coast National Marine Sanctuary.

CONTRACTS AND AGREEMENTS

- 2a Agreement amendment 2 with Washington State Department of Social and Health Services for services for persons with developmental disabilities

ACTION TAKEN: CRJm to approve, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of March 8 – 12, 2021
Page 2

2b Contract amendment 19 with Washington State Department of Health for additional COVID funding
ACTION TAKEN: CRJm to approve, CBPs, mc

2c Agreement amendment A with Washington State Military Department for translator costs – COVID
ACTION TAKEN: CRJm to approve, CBPs, mc

ADMINISTRATION

3a Resolution closing the Parks, Fair and Facilities office petty cash fund
ACTION TAKEN: CRJm to adopt, CBPs, mc

3b Resolution establishing one new recording till in the Auditor's Office
ACTION TAKEN: CRJm to adopt, CBPs, mc

3c Resolution appointing Shahida Shahrir to the Clallam County Board of Health
ACTION TAKEN: CRJm to adopt, CBPs, mc

PUBLIC COMMENT

- Ed Bowen, Clallam Bay, commented on a letter of support for a Sitkum Basin project, March 8, 2021 Work Session items 5 and 6, Great American Outdoor Act, East Beach Road and Piedmont Road opening. (see attached)

HEARING(S)

H1 Resolution declaring property surplus and authorizing sale

- Ross Tyler, Public Works, provided a staff report.

ACTION TAKEN: CRJm to open the public hearing, CBPs, mc

- CMO noted no one signed up to speak

ACTION TAKEN: CRJm to close the public hearing and adopt, CBPs, mc

Meeting concluded at 10:35 a.m. and continued to 9 a.m., Monday, March 15, 2021.

There are no BlueJeans chat logs for the week March 8.

The Board of Commissioners attended WSAC Virtual Assembly – COVID 19 update, Finance Committee Meeting, County Road Administration Board Training, KONP and a COVID-19 Briefing during the week of March 8.

PASSED AND ADOPTED this sixteenth day of March 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

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



U.S. DEPARTMENT OF AGRICULTURE

USDA Invests \$285 Million to Improve National Forest and Grassland Infrastructure

Press Release

Release No. 0040.21

Contact: USDA Press

Email: press@usda.gov

WASHINGTON, March 8, 2021 — Agriculture Secretary Tom Vilsack today announced the U.S. Department of Agriculture will invest \$285 million to help the Forest Service address critical deferred maintenance and improve transportation and recreation infrastructure on national forests and grasslands.

This \$285 million investment is made possible by the newly created National Parks and Public Land Legacy Restoration Fund, established in 2020 by the Great American Outdoors Act. These funds will allow the Forest Service to implement more than 500 infrastructure improvement projects essential to the continued use and enjoyment of national forests and grasslands.

“Our forests and grasslands are one of our nation’s greatest treasures and one of the most effective natural carbon captures that exist to help combat the effects of climate change,” said Secretary Vilsack. “Millions of people each year enjoy forests and grasslands, and these investments will promote public-private partnerships, tourism and recreation, protect

Public Comment
Ed Bowen
3/9/21

public lands, and ensure our national forests are accessible to all. These investments will also serve as a catalyst for rural economic development and employment opportunities.”

Project investments in 2021 will improve recreation facilities, visitor centers, dams and trails. Other projects aim to increase public access by restoring and repairing roads, trails, bridges, tunnels and parking areas.

The Great American Outdoors Act authorizes funding under the Legacy Restoration Fund annually through fiscal year 2025. Forest Service economists estimate that projects funded with these dollars will support roughly 4,400 jobs and contribute \$420 million to the gross domestic product.

Forest Service infrastructure supports more than 300 million recreationists, first responders such as wildland firefighters, and other users of Forest Service roads. Each year, visitors to the national forests contribute almost \$11 billion to the U.S. economy, which sustains more than 148,000 jobs.

More information about these projects will be posted this week to www.fs.usda.gov/managing-land/gaoa.

USDA touches the lives of all Americans each day in so many positive ways. In the Biden-Harris Administration under Secretary Vilsack, USDA is committed to transforming America’s food system with a greater focus on more resilient local and regional food production, fairer markets for all producers, ensuring access to healthy and nutritious food in all communities, building new markets and streams of income for farmers and producers using climate smart food and forestry practices, making historic investments in infrastructure and clean energy capabilities in rural America, and committing to equity across the Department by removing systemic barriers and building a workforce more representative of America. To learn more, visit www.usda.gov.

#

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Forest Service

U.S. DEPARTMENT OF AGRICULTURE

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Great American Outdoors Act



LAND, WATER & INFRASTRUCTURE

The Great American Outdoors Act gave the USDA Forest Service new opportunities to deliver benefits to the American public through major investments in recreation infrastructure, public lands access, and land and water conservation. These investments

will also contribute to the economic growth and job creation in rural America. GAOA provides permanent full funding for the Land and Water Conservation Fund (LWCF) and establishes a new National Parks and Public Land Legacy Restoration Fund (LRF) to address the deferred maintenance backlog for 5 federal agencies over the next 5 years.

Legacy Restoration Fund

The Forest Service currently administers more than 370,000 miles of roads, 13,800 bridges, 159,000 miles of trails, 1,700 dams and reservoirs, 1,500 communications sites, 32,000 recreation sites, and 40,000 facilities of other types. The maintenance backlog on this infrastructure is estimated to be \$5.9B.

The new Legacy Restoration Fund will allow the Forest Service to improve critical infrastructure that is essential to the use and enjoyment of national forests and grasslands. The Forest Service receives 15 percent of all LRF funds, and for FY21 has received \$285 million for deferred maintenance projects. The agency is preparing for up to \$285 million of LRF funding to be allocated to the agency annually in the FY22-FY25 budgets.

For the first year of LRF funding, the Forest Service identified a broad mix of critical infrastructure projects to reduce its deferred maintenance backlog while improving the quality of the visitor experience and contributing to local economies. A total of 556 LRF projects have been authorized by Congress to begin implementation in FY21.

2021 LRF Projects (The regional project lists will be updated throughout the week of March 8.)

More information is available from the regions and forests where these projects are taking place.

R1-Northern Region

R2-Rocky Mountain Region

R3-Southwestern Region

R4-Intermountain Region

R5-Pacific Southwest Region

R6-Pacific Northwest Region

R8-Southern Region

R9-Eastern Region

United States Department of Agriculture
Forest Service

Pacific Northwest Region

Resources for employees impacted by fire

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Site Map

Region 6

Planning

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Deferred Maintenance Projects for Fiscal Year 2021

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Forest or Grassland	Project Name	State	Cong. District	Asset Type	Project Description
Okanogan- Wenatchee, Mt. Baker- Snoqualmie	Mountains to Sound Greenway-Heritage Area Multi Asset Recreation Investment Corridor	WA	WA-08	Recreation Site, Road, Trail	This project will complete multiple deferred maintenance road projects that serve the entire recreation corridor. The highest use roads and safety are prioritized and will improve access and create safer routes for diverse visitation from the Seattle metro area. This project will complete planning and engineering design for modernizing and repairing or replacement of existing

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						water, wastewater and electrical systems, and a failing septic and drinking water system at two very popular campgrounds. Additionally, this project will install over 150 wildlife resistant food storage lockers, 27 fee tubes, and 100 fire rings at multiple high-visitation trailheads, trails, day use sites, and campgrounds. This will complete the Denny Creek/Franklin Falls Trailhead Expansion, return six high-use trails to class 4 standards and complete trail reconstruction and toilet installation at Pratt Bar/former Pratt Lake Trailhead, and complete the Tinkham Campground site reconstruction.
Pacific Northwest Region	Deferred Maintenance on 1500 Miles of Priority Trails in the Pacific Northwest	OR, WA	Statewide	Trail		This project addresses a trails deferred maintenance backlog through implementing key shared stewardship principals. Project would bring 1500 miles of trails back to standard. The region has

					established several enterprise scale cooperative agreements with key trail partners that work at both the state and regional level. Funds would be used to support our key trail partners to assist with project implementation. Implementation will focus on key deferred maintenance trail tasks including: installation and repair trail structures, reconstruction of tread, and installation and repair of signs. Partners in Region 6 are currently responsible for over 55 percent of trail accomplishments annually. Funds would enable Forest Service crews to accomplish high priority deferred maintenance work which when aligned with Forest Service readiness will increase the capacity of the Region to address the trails deferred maintenance backlog.
Fremont-Winema	Digit Point Campground	OR	OR-02	Recreation Site, Water	This project will repair existing flush toilet

	Restroom, Water System, and Trail Bridge Repairs			System, Trail Bridge	structures, water system, and trail bridges and remove the substructure of a decommissioned foot bridge. These activities will improve infrastructure at a large developed campground with 63 campsites located 12 miles off US-97. Once completed, this project will restore recreation site structures and increase visual quality. Local and regional supply purchases will contribute to economic activity. Restroom and trail bridge repairs will increase the life of structures, water system repairs will improve water quality and reliability. This project is shovel ready.
Okanogan-Wenatchee	Steven's Pass National Historic Byway: Icicle River Recreation Corridor Improvements	WA	WA-08	Recreation Site, Road, Trail	This project would complete planning and design work to modernize the site design, remove sites from the riparian zone, replace flush toilets with vault toilets, remove the old wastewater treatment system,

					install improved potable water supply system, and mitigate of hazard trees. Trail work will be completed on multiple high use and community significant trails. Deferred maintenance of roads within this recreation corridor include brushing, grading, ditching, pothole repair, surface replacement, and some striping of major collector and arterial roads that serve the recreation corridors. This is a multi-year project and additional work in more locations will be accomplished in following years.
Wallowa-Whitman	Hells Canyon National Recreation Area and Eagle Cap Wilderness: Trails and Trail Bridges Deferred Maintenance	OR, ID	OR-02, ID-01	Trail, Trail Bridge	This project will complete tread maintenance, drainage installation and repair, brushing and replacement of trail signs across 110 miles of trails in the Hells Canyon National Recreation Area/Eagle Cap Wilderness. Additionally, the project will replace two 60" trail bridges along the Snake

					River National Recreation Trail. This project will improve trail safety and quality of experience for visitors.
Colville	South Fork Boulder Creek Road/Trail Project for National Scenic Trail, Timber, and Restoration Access	WA	WA-05	Road, Trail	This project will relocate a road to reduce stream damage and enable access to a connector trail to the Pacific Northwest National Scenic Trail. The existing road will be converted to a multi-use, multi-season trail accessing the Kettle Crest Recreation area (including snowmobile routes and parking). Road realignment will also provide access to a 30 million board feet vegetation management project and associated restoration projects. Project will be leveraged with Collaborative Forest Landscape Restoration and Stewardship (retained receipt) funds.
Mt. Hood	Trillium Lake Treasured Landscape Accessible Replacement	OR	OR-03	Recreation Site	Trillium Lake is a high-use destination off a major highway from Portland with a 1.9-mile loop trail. Two sections

					are currently closed and impassible due to deteriorated boardwalks. Replacing this boardwalk would significantly improve visitor experience and remove a health and safety hazard. With nearly 100% occupancy from mid-May to the end of September, this site creates local jobs and is a significant source of tourism revenue for the local rural economy. This is an ongoing National Forest Foundation Treasured Landscape fundraising project with a diverse partnership cadre that reaches underserved communities. The National Forest Foundation will administer the contract via a cost share agreement.
Willamette	Road 2117 Culvert Replacement	OR	OR-04	Road, Culvert, Aquatic Organism Passage	Windfall Creek flows into the Upper Middle Fork Willamette River just above Hills Creek Reservoir. It has critical habitat for Endangered Species Act-listed bull

					trout and spring Chinook salmon. The current Forest Road 2117 crossing is failing and limits fish passage at all flows. NEPA and design work is complete for a stream simulation culvert. This project addresses deferred maintenance on failing stream crossing needing fish passage; is critical to native endangered species, timber management (public and private) and public access; will keep the road open for public visitor experience near the reservoir; will support the local rural economy of Oakridge, OR through contract implementation; maintains quality public access; ensures public safety for travel on the national forest; and leverages local Stewardship receipts and Knutson-Vandenburg funds.
Ochoco	Pavement Rehabilitation for Recreation and Timber Use	OR	OR-02	Road	Existing asphalt for 9.6 miles of Forest Road 42 is very poor and in unsafe condition with

					extensive thermal cracking, resulting in several visitor complaints annually. This project would consist of grinding old asphalt, removal/reuse of grindings, add base rock, new pavement and striping. Forest Road 42 has the 2nd highest traffic of all roads on the Ochoco National Forest. It serves as the primary access and haul route for timber sales, fire suppression, grazing permittees and cattle haul, and private inholdings contributing to the economic stability of local communities. The road also serves as the main access road to Cold Spring Recreation Rental, Deep Creek Campground and the furthest east sections of the Ochoco National Forest. This project will improve visitor access and public safety.
Willamette	Aufderheide West Cascade National Scenic Byway Road	OR	OR-04	Recreation Site, Road, Culvert,	Aufderheide Road (Forest Road 19) is an iconic recreation and

Repair and Fish
Passage

Aquatic
Organism
Passage

tourism destination as part of the West Cascades National Scenic Byway, and is soon to be designated as one of only 18 Oregon Scenic Bikeways. Needing critical safety upgrades, it also provides access to dozens of recreation sites and hundreds of miles of trails, while at the same time, it sees heavy timber harvest traffic (80+ million board feet). Average daily traffic is 350. The Willamette National Forest has invested \$3 million in this road in recent years as part of a 4-phase project. This phase 2 repair includes subgrade repairs and resurfacing to approximately 20 road miles. It also includes 6 culvert replacements at Delta Campground to provide fish passage and improved flood resilience in a Watershed Condition Framework Priority Watershed. This project will improve visitor

					access and critical health and safety aspects.
Willamette	Historic Santiam Pass Ski Lodge Restoration	OR	OR-04	Public Service Facility	This project will repair and restore the Santiam Pass Ski Lodge, added to the Nationally Register Historic Places in 2018, for modern adaptive reuse. This project would replace the roof and windows to secure the structure and protect restoration efforts from the elements while retaining historic character. The Friends of Santiam Pass Ski Lodge, a 501(c)(3) partner, has already invested in restoration that will revive this Civilian Conservation Corps-built lodge. These GAOA funds will be matched by donors who also value this restoration effort. The fully restored lodge will represent the rich history of the Santiam Pass Recreation area and sustain recreation in eastern Linn County.
		WA	WA-01		

Mt. Baker-Snoqualmie	Mountain Loop Highway Corridor Enhancement: Bridges, Picnic Sites, Trailheads, Trails			Recreation Site, Trail, Trail Bridge	This project includes repairs, decommissioning, and upgrades of infrastructure along the Mountain Loop Scenic Byway. Replacement of a failed bridge and elevated boardwalk will re-establish access for visitors at Big Four Ice Caves and protect resources by avoiding river ford. Furthermore, proposed defunct outhouse decommissioning will enhance water quality and scenic value. Six vaults totaling 5,500 gallons will be removed from the South Fork Stillaguamish and Sauk River (Wild and Scenic rivers) corridors, while two vaults will be upgraded to better accommodate increased visitation. Youth-On-Age Campground will also benefit from vault removal, a future National Forest Foundation Treasured Landscape recreation project. Mountain Loop Highway funding will be
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					leveraged by future National Forest Foundation and forest funding for additional recreation capital improvement investments.
Pacific Northwest Region	Regional Trail Bridge Replacement and Deferred Maintenance (40 Bridges)	OR, WA	Statewide	Trail Bridge	This project replaces and/or performs deferred maintenance on 40 failing trail bridges across 10 units in the Region. This project addresses the primary health and safety concerns that exist in the Region's trail bridge program. This project also strategically addresses the bridges that have high levels of visitor use within the Region to maximize positive impact to visitor experience and recreation access for both motorized and non-motorized users. The project aligns with key trail partners across the region to leverage partnerships to more efficiently complete project implementation.

Deschutes	Newberry Volcanic National Monument: Lava Lands Visitor Center Rehabilitation	OR	OR-02	Recreation Site	Existing asphalt in South and North parking areas are in very poor and unsafe condition. This project would consist of grinding of old asphalt, removal/reuse of grindings, adding base rock, new pavement and striping. Lava Lands Visitor Center is the interpretive hub for the Newberry National Volcanic Monument, which covers 56,700 acres of lakes, lava flows, & spectacular geologic features near Bend & Sunriver. Multiple trails (including accessible trails) accessed from the parking lot, as well as the Lava River show cave and accessible fire lookout draw several hundred thousand visitors annually, contributing to the economic stability of local communities and directly support dozens of paid and volunteer positions with our non-profit partner, Discover Your Forest.
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Siuslaw	Sutton Campground Holman Vista Water System & Facility Upgrades	OR	OR-04	Recreation Site, Water System	This project replaces a failing water distribution system that serve year-round facilities at Sutton Campground with 80 camp units, 3 group sites, day use area, trailhead and boat launch, and Holman Vista interpretive site. This recreation complex is along the Pacific Coast Scenic Byway and gateway to the Oregon Dunes National Recreation Area, and critical to the coastal tourism economy of Florence. Sutton Campground is operated by a concessionaire. Providing safe and reliable water and flush restrooms are important amenities to visitors and critical for a viable concession portfolio. The project decommissions a portion of the waterline that serves one substandard, non-ABA-compliant flush restroom at Holman Vista, and replaces it
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					with a vault restroom to improve accessibility.
Siuslaw	Oregon Dunes National Recreation Area Recreation Site Road Repairs	OR	OR-04	Recreation Site, Road	The Oregon Dunes National Recreation Area has Forest Roads 1084 and 1062 that need repair. Road 1042 asphalt pavement was damaged by flood waters and needs to be repaved. Road 1062 needs realignment of a section of road that has resulted in safety issues and multiple closures in attempts to temporarily fix the road. Road repair would improve safety and improved access to high use campgrounds, shorelines, fishing, off-highway vehicle staging areas, 5 dunes/beach access trailheads, Lane County recreational fishing dock, and Corps of Engineers jetty. Average daily traffic can reach 1000 vehicles per day during the summer.
Columbia River Gorge National Scenic Area	Historic Multnomah Falls Lodge, Critical Accessibility, Utility,	OR	OR-03	Recreation Site	Critical upgrades to Historic Multnomah Falls Lodge are needed to improve visitor

	and Security System Upgrades				accessibility and security, and to preserve the physical integrity, safety, and operability of the Lodge. As a Historic Landmark within the National Register of Historic Places, the Lodge is the most popular recreation site in the Pacific Northwest, serving two million visitors annually. Essential upgrades to accessibility, security, and utilities will bring the Lodge and site into compliance with international building codes, and will significantly contribute to local community economic development by short-term job creation and long-term venue improvement. The Forest Service partners with concessionaire Multnomah Falls Co., Inc. to maintain and operate the Lodge; concessionaire fees will be used to leverage funding.
Umatilla		OR	OR-02	Trail Bridge	

	Burnt Cabin Trail Bridge Replacement				The Burnt Cabin Bridge was built approximately 25 years ago with native log stringers which are now failing. The bridge has been formally closed for several years, although the public still cross it on occasion, which presents a safety hazard. The bridge will be replaced in-kind with glue-lam stringers. This project will improve visitor access and address critical health and safety needs.
Rogue River-Siskiyou	Bear Camp Road Stability Repairs and Chip Seal	OR	OR-04	Road	Bear Camp Road is the most direct route from Curry County to Highway I-5 near Grants Pass and is the primary route used by rafting shuttle drivers who raft the lower Rogue River. This project would improve road stability and repair failing segments by excavating and repairing severely distressed pavement to improve safety. The road would also receive a chip seal surface treatment, fog seal, and

					pavement marking for 24.4 miles reducing deferred maintenance. Chip sealing and striping this maintenance level 4 route would improve visitors experience and also support upcoming timber haul of 9 million board feet and 2100 acres of fuel management.
Umatilla	Blue Mountain Scenic Byway Chip Seal (63.6 miles)	OR	OR-02	Road	This project will repair roads that are part of the Blue Mountain Scenic Byway and the Tucannon recreation corridor. These roads are a major portal to the Umatilla and Wallowa Whitman National Forests, and high use area and serves as a primary access point to the Wenaha-Tucannon wilderness area. The completion of deferred maintenance on these roads will reduce risk to public safety, improve visitor access and extend the life of this route for 10-20 years.
Deschutes		OR	OR-02		

	Newbery Volcanic National Monument Lava River Cave Entrance and Parking Safety			Recreation Site	The trail from the parking lot to the cave entrance is currently too steep to meet accessibility standards and the aging asphalt is uneven and potholed, with trip and fall hazards. Fencing around the cave is critical to protect natural and cultural resources (bats, archaeology) in the off-hours and off-season and current fencing is insufficient to meet the need. Several hundred thousand visitors access the Lava River show cave annually. It is a tourist destination that supports dozens of local employment opportunities in partnership with local non-profit Discover Your Forest.
Mt. Hood	Critical Boiler System Upgrades at Historic Timberline Lodge	OR	OR-03	Recreation Site	Critical upgrades to the Timberline Lodge Boiler System are necessary to maintain heating capability for both the Main Lodge and the Day Lodge that serves mountain skiing venues. The Lodge is a National

					Historic Landmark and is one of Oregon's most popular tourist destinations, with nearly two million visitors per year. Boiler and heating distribution system replacement and upgrade of the underground fuel tanks that serve the boiler system will ensure continued capability to heat the Lodge complex year-round. Failure to replace will jeopardize Lodge complex operations. Timberline Lodge is a major contributor to the local economy through tourism and jobs.
Gifford Pinchot	High Priority Safety and Recreation Access Improvements	WA	WA-03	Road	This project will repair road failures on Forest Road 25. The majority of issues are subgrade failure over the 21.5 mile stretch the road. This project will improve visitor access, visitor experience and improve critical health and safety issues.
Gifford Pinchot	Critical Upgrades to Johnston Ridge Observatory, Mount	WA	WA-03	Recreation Site, Public	This project will: (1) repair the fire system using a 2017

	Saint Helens National Volcanic Monument			Service Facility	design/construction package; (2) conduct energy conservation repairs using National Renewable Energy Laboratory design and construction package; (3) conduct theater deferred maintenance repairs and construction. This project will improve the visitor experience while reducing deferred maintenance and restoring the visitor center for the mission of educating the public.
Pacific Northwest Region	Replacement of Restrooms Serving Recreation Visitors on Multiple National Forests	OR, WA	Statewide	Recreation Site, Public Service Facility, Wastewater System, Water System	This project will remove forty outdated, inaccessible toilets and replace them with precast concrete vault toilets to comply with Architectural Barriers Act and improve public access and comfort at high-visitation campgrounds and recreation areas across the Mt. Baker-Snoqualmie, Okanogan-Wenatchee, Gifford Pinchot, and Fremont-Winema national forests along the highly visited Cascade Mountain

					Range. Nearly half of the existing facilities are flush toilets with supporting wastewater lift stations, treatment lagoons, and thousands of feet of water & sewage lines. Replacing these aging units with vault toilets will remove extensive required annual maintenance across the forests and also reduce violations resulting from leakage potentially entering the environment. The project will provide economic benefits to local communities by increasing the attractiveness of sites to new users.
Gifford Pinchot, Malheur	Reconstruction of 3 Culverts for Safe Recreation Access and Enhanced Fish Passage	OR, WA	OR-03, WA-02	Road, Culvert, Aquatic Organism Passage	This project would reconstruct multiple culverts on the Gifford Pinchot and Malheur national forests. They would provide safe, resilient access to large areas, including public lands, private in-holdings, significant local communities and tribal lands. They will also provide passage for Endangered Species

					Act-listed fish including Chinook salmon, Coho salmon and Steelhead trout. Two large culverts on the Gifford Pinchot National Forest are on double-lane, paved roads that provide access to timberlands and significant, year-round developed recreation sites. Replacing them with proper function structures would substantially reduce chronic road maintenance and increase their resilience to floods. Additional work on the Malheur National Forest will implement the highest priority, shovel-ready culverts on the forest that were designed through partnerships with the State of Oregon and many others.
Umpqua	Rogue-Umpqua Scenic Byway: Diamond Lake Composite Facilities User Experience Enhancement	OR	OR-04	Recreation Site	This project will repair comfort stations, upgrade to wastewater controls, clean and repair water reservoirs, and repair the visitor

					center at Diamond Lake.
Pacific Northwest Region	High Priority Recreation Site Deferred Maintenance	OR, WA	Statewide	Recreation Site	This project will leverage funding through partnerships to address routine and deferred maintenance deficiencies within our most important developed recreation sites and settings (e.g. sign/kiosk repair, accessibility condition improvements, painting, picnic table and fire ring installation, etc.) Utilizing agreements with youth conservation and job corps entities, this project will provide diverse and inclusive work opportunities that address health and safety, improve accessibility and visitor experience, and contribute to rural economies. The scope of work is targeted to complement forest project submittals. Deferred maintenance activities will be prioritized within recreation areas and corridors to increase the

					impact of our investments and model shared stewardship. Deficiencies identified through condition assessment surveys will be prioritized (across the region and primarily on the Siuslaw, Umpqua, and Okanogan-Wenatchee national forests).
Umpqua	Rogue-Umpqua Scenic Byway: Diamond Lake Composite-Dellenback Trail Deferred Maintenance	OR	OR-04	Trail, Trail Bridge	This project will repair the extensively used 11 mile paved trail around Diamond Lake and Diamond Lake Resort. The trail is extensively used by hike, bike and in line skating tourists as part of longer trips to Crater Lake National Park. In addition, the project will replace a 110' steel trail bridge on the North Umpqua Trail, as well as the Lemolo Falls, Deception and Medicine Creek Bridges. Trail maintenance will be completed on the North Umpqua Trail, Pacific Crest Trail, and wilderness trails along the North Umpqua

						Scenic Byway with a focus on high use trails.
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Forest Service Home | USDA.gov | recreation.gov | Recreation Customer Service Standards | USA.gov | Whitehouse.gov
Plug-Ins | FOIA | Accessibility Statement | Privacy Policy | Important Notices | Information Quality



1d
3/16/21

AGENDA ITEM SUMMARY

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

Department: BOCC

WORK SESSION ☒ **Meeting Date: 3-15-21**

REGULAR AGENDA ☒ **Meeting Date: 3-16-21**

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

Item summary:

- | | |
|---|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # |
| ☐ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☒ Other Letter of Support |

Documents exempt from public disclosure attached: ☐

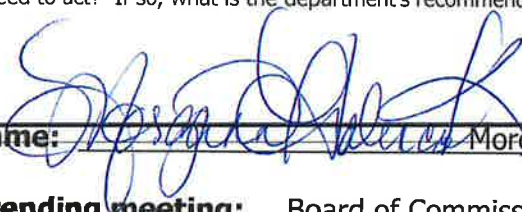
Executive summary:

Letter of Support for Port Angeles Waterfront Center:

The Port Angeles Waterfront Center has requested a letter of support from the BOCC for a federal funding allocation to assist with the completion of construction.

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 a letter of support.

County Official signature & print name:  Morgann Halencak

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: Board of Commissioners

Date submitted: March 10, 2021

* Work Session Meeting - Submit 1 single sided/not stapled copy Port Angeles Waterfront Center letter of support 03-16-21
** Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies) Revised: 3-04-2019



MARK OZIAS, District 1, Chair
RANDY JOHNSON, District 2
BILL PEACH, District 3

Board of Clallam County Commissioners

223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493
Email: commissioners@co.clallam.wa.us

Rich Sill, County Administrator

A72

March 16, 2021

Senator Maria Cantwell
511 Hart Senate Office Bldg.
Washington, DC 20510

Senator Patty Murray
154 Russell Senate Office Bldg.
Washington, DC 20510

Representative Derek Kilmer
1410 Longworth House Office Bldg.
Washington, DC 20515

RE: Support for the Port Angeles Waterfront Center

Dear Senator Cantwell, Senator Murray and Representative Kilmer:

We write today to enthusiastically request your support of the FY22 Community Funding Project Request recently submitted to your office by the Port Angeles Waterfront Center.

The Port Angeles Waterfront Center (PAWC), a 501(c)3 non-profit organization, is currently constructing a two-story 500-seat performing arts center and 300-seat conference and event facility on harbor-side property it owns in downtown Port Angeles, Washington. The "Field Arts & Events Hall" represents the largest privately-funded, community-based, non-profit capital project ever undertaken on the North Olympic Peninsula. Once complete the building will address an acute need for public state-of-the-art meeting and performance space made available year-around to residents of and visitors to Clallam County.

Additionally, the construction of Field Arts & Events Hall is the lead project for the most significant economic development and waterfront renewal effort currently underway in our area. The first of a series of buildings, Field Hall is the centerpiece of a \$128-plus million business development and infrastructure upgrade that when complete will redefine the Port Angeles waterfront and Clallam County's tourism industry for the next fifty years.

The Port Angeles Waterfront Center has raised nearly 3/4 of the funding it needs to finish Field Arts & Events Hall in the coming fiscal year. A federal Community Funding Project appropriation would be money well spent on an infrastructure project of vital importance to our county's economic revitalization.

Sincerely,

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach



29
3/16/21

AGENDA ITEM SUMMARY

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

Department: DCD

WORK SESSION ☒ **Meeting Date: 3.8.2021**

REGULAR AGENDA ☒ **Meeting Date: 3.16.2021**

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

Item summary:

- | | |
|---|---|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # |
| ☐ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☒ Other DNR Aquatic Lands conservation License |

Documents exempt from public disclosure attached: ☐

Executive summary:

Washington Department of Natural Resources requires an Aquatic Lands Conservation License for work on its aquatic lands. In the lower Dungeness river floodplain, this work entails reconnecting a side channel, placing large wood, and removing the existing levee. Proof of insurance has been provided and the invoice is being processed. The license must be signed by someone with the authority to obligate the County in an agreement.

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 budget action is required.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Please sign the license agreement.

County Official signature & print name: _____

[Handwritten signature]

Name of Employee/Stakeholder attending meeting: Cathy Lear

Relevant Departments: DCD, Roads

Date submitted: 3.2.2021

* 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)



**DEPARTMENT OF
NATURAL RESOURCES**

OLYMPIC REGION
411 TILlicum LANE
FORKS WA 98331

360-374-2800
OLYMPIC.REGION@DNR.WA.GOV
WWW.DNR.WA.GOV

February 25, 2021

Mark Ozias, Chair, BOCC
Clallam County
223 E 4th St, Suite 5
Port Angeles, WA 98362

Subject: Aquatic Lands Conservation License 23-097756

Dear Commissioner Ozias:

Enclosed are two (2) identical originals of Aquatic Lands Conservation License 23-097756 for your review. If they meet with your approval, please sign and date both copies and return them to:

Washington State Department of Natural Resources
Aquatic Resources Attn: Jillian Greenwood
5310 Eaglemount Rd
Chimacum, WA 98325

Before DNR can finalize your License, we must also receive:

1. A check for the Fee due, including leasehold excise tax, for the period of 06/15/2021 to 06/14/2024 in the amount of \$700.00, plus Leashold Tax of \$89.88, totaling \$789.88 pursuant to Section 4 of the License.

An invoice is enclosed for processing.

When DNR receives the signed documents and completes our final evaluation, we will submit them to DNR management for their review and, if appropriate, final execution of your Aquatic Lands Conservation License. Please be aware that until DNR management has received the signed documents and reviewed and finally executed your License, DNR may reconsider the terms, whether it should be issued, and whether any other conditions must be met before DNR enters into the agreement.

If you have any questions, please email me at bridget.kaminski-richardson@dnr.wa.gov. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Bridget Kaminski-Richardson", is written over the word "Sincerely,".

Bridget Kaminski-Richardson, Aquatic Land Manager
Aquatic Resources Division, Orca-Straits District

Enclosures (2)



DNR FED ID: 91-6012771

Clallam County
223 E 4th St, Suite 5
Port Angeles, WA 98362

Invoice

Date
02/25/2021

Invoice number
4900/23-097756

Your bill consists of the following items.

C23-097756 ST ANGELES - CLALLAM COUNTY DOC - DUNGENESS RIVER LEVEE REALIGNMENT PROJECT

Due on 01/01/2008

06/15/2021-06/14/2024 - Aq Right of Entry

\$700.00

Tax for Aq Right of Entry

\$89.88

Invoice amount (gross)

\$789.88

Interest at the rate of one percent per month shall accrue
starting on the date the invoice becomes past due

RETURN THIS PORTION FOR PROPER CREDIT TO YOUR ACCOUNT

Agreement Id : C2300097756
Invoice Number : 4900/23-097756
Customer ID : 1068201
Customer Name : CLALLAM COUNTY

Business Area : 4900
Functional Area : AQUATIC DISTRICTS

REMIT CHECKS TO:

DEPARTMENT OF NATURAL RESOURCES
5310 EAGLEMOUNT RD
CHIMACUM, WA 98325

TOTAL - Please pay this amount.
\$ 789.88

REMIT INTERAGENCY PAYMENTS
USE: SWV0007528-00

Acceptable forms of payment are check, money order, or EFT.



HILARY S. FRANZ
COMMISSIONER OF PUBLIC LANDS

AQUATIC LANDS CONSERVATION LICENSE

License No. 23-097756

THIS AGREEMENT is made by and between the STATE OF WASHINGTON, acting through the Department of Natural Resources (“State”), and Clallam County Department of Community Development, a government agency (“Licensee”).

THE Parties agree as follows:

SECTION 1 GRANT OF PERMISSION

1.1 Permission. Subject to the terms and conditions set forth below, State grants Licensee a revocable, nonexclusive license to enter upon the real property described in Exhibit A (the “Property”). In this agreement, the term “License” means this agreement and the rights granted.

1.2 Other Interests and Rights. This License is subject to all valid interests of third parties noted in the records of Clallam County, or on file in the Office of the Commissioner of Public Lands, Olympia, Washington. Licensee is responsible for obtaining approvals from other persons, if any, who have an interest in the Property. This License is subject to the rights of the public under the Public Trust Doctrine or federal navigation servitude and treaty rights of Indian Tribes.

SECTION 2 USE

2.1 Authorized Activities.

- (a) Licensee shall enter the Property only for the purpose of: conducting the conservation activities described in Exhibit B (the “Activities”) and for no other purpose. Licensee shall not conduct any other activities on the Property without the prior written permission of State.
- (b) Warranties on Activities.
 - (1) Licensee warrants that no permit, law, or regulatory authority obligates Licensee to conduct the Activities.

- (2) Licensee warrants that Licensee will not receive or gain compensatory mitigation or natural resource damage credits because of the Activities.
- (c) Licensee's breach of any warranty under Paragraph 2.1(b) is cause for Termination resulting from breach under Paragraph 9.3.
- (d) Restoration of Property Required Under Certain Conditions.
 - (1) If during the term of this License, the Activities cause unintended or unanticipated consequences that are deleterious to the Property or natural resources on the Property, or result in conditions that pose a threat to human health or safety, Licensee shall notify DNR immediately and make all necessary repairs or corrections to the natural resources and Property.
 - (2) If Licensee fails to take action in a timely manner, State may restore the natural resources or Property and charge Licensee restoration costs and/or charge Licensee for damages. On demand by State, Licensee shall pay all costs and/or damages.

2.2 Restrictions on Activities. The following limitations apply to the Property and adjacent state-owned aquatic land. Licensee shall not cause or permit:

- (a) Damage to natural resources,
- (b) Waste, or
- (c) Deposit of material, unless approved by State in writing. This prohibition includes deposit of fill, rock, earth, ballast, wood waste, refuse, garbage, waste matter, pollutants of any type, or other matter.

2.3 Conformance with Laws. Licensee shall keep current and comply with all conditions and terms of any permits, licenses, certificates, regulations, ordinances, statutes, and other government rules and regulations regarding its activities on the Property.

2.4 Interference with Other Uses.

- (a) Licensee shall exercise Licensee's right of entry under this License in a manner that minimizes or avoids interference with the rights of State, the public or others with valid right to use or occupy the Property or surrounding lands and water.
- (b) Licensee and its agents, contractors, and subcontractors shall provide State with at least two (2) weeks notice before commencing any Activities. Licensee shall promptly notify State of any modifications in the schedule.

SECTION 3 TERM

3.1 Term Defined. This License commences on the 15th day of June, 2021 ("Commencement Date"), and terminates on the 14th day of June, 2024 ("Termination Date"), unless terminated sooner under the terms of this License.

3.2 End of Term. Upon termination of this License and except as otherwise provided in Exhibit B, Licensee shall restore the Property to a condition substantially like its natural state

before Licensee's Activities, except for alterations necessary under the Activities or otherwise authorized by State.

SECTION 4 CONSIDERATION

The consideration is a fee in the amount of Seven Hundred Dollars (\$700), which is due and payable on or before the Commencement Date.

SECTION 5 IMPROVEMENTS

5.1 Improvements Defined.

- (a) "Improvements," consistent with RCW 79.105 through 79.145, are additions within, upon, or attached to the land. This includes, but is not limited to, fill, structures, and fixtures.
- (b) "Personal Property" means items that can be removed from the Property without
 - (1) injury to the Property, adjacent state-owned lands or Improvements or
 - (2) diminishing the value or utility of the Property, adjacent state-owned lands or Improvements.
- (c) "Improvements Owned by Others" are Improvements made by Others with a right to occupy or use the Property or adjacent state-owned lands.

5.2 Existing Improvements. On the Commencement Date, the following Improvements are located on the Property: riprap levee. The Improvements are Improvements Owned by Others.

5.3 Construction, Major Repair, Modification, and Demolition.

- (a) Licensee shall construct no Improvements and make no modification of the Property ("Work") except as described in Exhibit B.
- (b) Licensee shall preserve and protect Improvements Owned by Others, if any.
- (c) Before completing Work, Licensee shall remove all debris and restore the Property, as nearly as possible, to a substantially natural state, except for alterations necessary under the Activities or otherwise authorized by State.
- (d) Upon completing Work, Licensee shall promptly provide State with as-built plans and specifications.

5.4 Standards for Work.

- (a) Licensee shall not use or install treated wood at any location above or below water.
- (b) Licensee shall not use or install tires at any location above or below water.
- (c) Licensee shall install only floatation material encapsulated in a shell resistant to ultraviolet radiation and abrasion. The shell must be capable of preventing breakup and loss of flotation material into the water.
- (d) Licensee shall only conduct in-water Work during time periods authorized for such work under WAC 220-660-330, Authorized Work Times in Saltwater Areas,

as amended, or as otherwise directed by the Washington Department of Fish and Wildlife (WDFW).

5.5 Improvements at End of Term. Improvements installed by Licensee merge with the Property upon termination of the License, unless the Parties agree otherwise. Ownership of Improvements does not alter Licensee's obligations under Paragraph 2.1(d).

5.6 Disposition of Personal Property. Licensee shall remove Personal Property from the Property before termination of the License.

SECTION 6 ENVIRONMENTAL LIABILITY

6.1 Definitions.

- (a) "Hazardous Substance" means any substance that now or in the future becomes regulated or defined under any federal, state, or local statute, ordinance, rule, regulation, or other law relating to human health, environmental protection, contamination, pollution, or cleanup.
- (b) "Release or threatened release of Hazardous Substance" means a release or threatened release as defined under any law described in Paragraph 6.1(a).
- (c) "Utmost care" means such a degree of care as would be exercised by a very careful, prudent, and competent person under the same or similar circumstances; the standard of care applicable under the Washington State Model Toxics Control Act ("MTCA"), Chapter 70.105 RCW, as amended.
- (d) "Licensee and affiliates" when used in this Section 6 means Licensee or Licensee's subcontractors, agents, employees, guests, invitees, or any person on the Property with the Licensee's permission.

6.2 General Conditions. Licensee shall exercise the utmost care with respect to Hazardous Substances.

6.3 Use of Hazardous Substances.

- (a) Licensee and affiliates shall not use, store, generate, process, transport, handle, release, or dispose of Hazardous Substances, except in accordance with all applicable laws.
- (b) Licensee shall not undertake, or allow others to undertake by Licensee's permission, acquiescence, or failure to act, activities that result in a release or threatened release of Hazardous Substances.

6.4 In the Event of a Release or Threatened Release.

- (a) Licensee shall immediately notify State if the Licensees become aware of any release or threatened release of Hazardous Substance on the Property.
- (b) If a Licensee's act or omission results in a release of Hazardous Substances, Licensee, at its sole expense, shall promptly take all actions necessary or

advisable to clean up, contain, and remove the Hazardous Substances in accordance with applicable laws.

SECTION 7 ASSIGNMENT

Licensee shall not assign this License.

SECTION 8 INDEMNITY AND INSURANCE

8.1 Indemnity.

- (a) Licensee shall indemnify, defend, and hold State, its employees, officers, and agents harmless from any Claims arising out of the Activities or related activities by Licensee, its contractors, agents, invitees, guests, employees or affiliates to the fullest extent permitted by law and subject to the limitations provided below.
- (b) "Claim" as used in this Subsection 8.1 means any financial loss, claim, suit, action, damages, expenses, costs, fees (including attorneys' fees), fines, penalties, or judgments attributable to bodily injury, sickness, disease, death, and damages to tangible property, including, but not limited to, land, aquatic life, and other natural resources. "Damages to tangible property" includes, but is not limited to, physical injury to the Property, including damage resulting from Hazardous Substances, diminution of value, and/or damages resulting from loss of use of the Property.
- (c) State shall not require Licensee to indemnify, defend, and hold State harmless for claims caused solely by or resulting solely from the negligence or willful act of the State or State's elected officials, employees, or agents.
- (d) Licensee specifically and expressly waives any immunity that may be granted under the Washington State Industrial Insurance Act, Title 51 RCW in connection with its obligation to indemnify, defend, and/or hold State and its agencies, officials, agents, or employees harmless. Further, the indemnification obligation under this License shall not be limited in any way by any limitation on amount or type of damages, compensation, or benefits payable to or for any third party under the worker's compensation acts.
- (e) Only to the extent RCW 4.24.115 applies and requires such a limitation, if a claim, suit, or action for injuries or damage is caused by or results from the concurrent negligence of (a) the State or State's agents or employees and (b) the Licensee or Licensee's agents or employees, these indemnity provisions shall be valid and enforceable only to the extent of the negligence of the Licensee and those acting on its behalf.

8.2 Insurance Terms.

- (a) Insurance Required.
 - (1) Licensee certifies that it is self-insured for all the liability exposures, its self-insurance plan satisfies all State requirements, and its self-insurance

- plan provides coverage equal to that required in this Subsection 8.2 and by Subsection 8.3, Insurance Types and Limits. Licensee shall provide to State evidence of its status as a self-insured entity. Upon request by State, Licensee shall provide a written description of its financial condition and/or the self-insured funding mechanism. Licensee shall provide State with at least thirty (30) days' written notice prior to any material changes to Licensee's self-insured funding mechanism.
- (2) Unless State agrees to an exception, Licensee shall provide insurance issued by an insurance company or companies admitted to do business in the State of Washington and have a rating of A- or better by the most recently published edition of Best's Reports. Licensee may submit a request to the risk manager for the Department of Natural Resources to approve an exception to this requirement. If an insurer is not admitted, the insurance policies and procedures for issuing the insurance policies shall comply with Chapter 48.15 RCW and 284-15 WAC.
 - (3) All insurance policies must name the State of Washington, the Department of Natural Resources, its elected and appointed officials, agents, and employees as an additional insured.
 - (4) All insurance provided in compliance with this License must be primary as to any other insurance or self-insurance programs afforded to or maintained by State.
- (b) Waiver.
- (1) Licensee waives all rights against State for recovery of damages to the extent insurance maintained pursuant to this License covers these damages.
 - (2) Except as prohibited by law, Licensee waives all rights of subrogation against State for recovery of damages to the extent that they are covered by insurance maintained pursuant to this License.
- (c) Proof of Insurance.
- (1) Licensee shall provide State with a certificate(s) of insurance executed by a duly authorized representative of each insurer, showing compliance with insurance requirements specified in this License and, if requested, copies of policies to State.
 - (2) The certificate(s) of insurance must reference additional insureds and the License number.
 - (3) Receipt of such certificates or policies by State does not constitute approval by State of the terms of such policies.
- (d) State must receive written notice before cancellation or non-renewal of any insurance required by this License, as follows:
- (1) Insurers subject to RCW 48.18 (admitted and regulated by the Insurance Commissioner): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State forty-five (45) days' advance notice of cancellation or non-renewal.

- (2) Insurers subject to RCW 48.15 (surplus lines): If cancellation is due to non-payment of premium, provide State ten (10) days' advance notice of cancellation; otherwise, provide State thirty (30) days' advance notice of cancellation or non-renewal.
- (e) Adjustments in Insurance Coverage.
 - (1) State may impose changes in the limits of liability for all types of insurance as State deems necessary.
 - (2) Licensee shall secure new or modified insurance coverage within thirty (30) days after State requires changes in the limits of liability.
- (f) General Terms.
 - (1) State does not represent that coverage and limits required under this License are adequate to protect Licensee.
 - (2) Coverage and limits do not limit Licensee's liability for indemnification and reimbursements granted to State under this License.
 - (3) The Parties shall use any insurance proceeds payable by reason of damage or destruction to property first to restore the real property covered by this License, then to pay the cost of the reconstruction, then to pay the State any sums in arrears, and then to Licensee.

8.3 Insurance Types and Limits.

- (a) General Liability Insurance.
 - (1) Licensee shall maintain commercial general liability insurance (CGL) or marine general liability (MGL) covering claims for bodily injury, personal injury, or property damage arising on the Property and/or arising out of Licensee's use, occupation, or control of the Property and, if necessary, commercial umbrella insurance with a limit of not less than One Million Dollars (\$1,000,000) per each occurrence. If such CGL or MGL insurance contains aggregate limits, the general aggregate limit must be at least twice the "each occurrence" limit. CGL or MGL insurance must have products-completed operations aggregate limit of at least two times the "each occurrence" limit.
 - (2) CGL insurance must be written on Insurance Services Office (ISO) Occurrence Form CG 00 01 (or a substitute form providing equivalent coverage). All insurance must cover liability arising out of premises, operations, independent contractors, products completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another party assumed in a business contract) and contain separation of insured (cross-liability) condition.
 - (3) MGL insurance must have no exclusions for non-owned watercraft.
- (b) Workers' Compensation.
 - (1) State of Washington Workers' Compensation.
 - (i) Licensee shall comply with all State of Washington workers' compensation statutes and regulations. Licensee shall provide workers' compensation coverage for all employees of Licensee.

Coverage must include bodily injury (including death) by accident or disease, which arises out of or in connection with Licensee's use, occupation, and control of the Property.

- (ii) If Licensee fails to comply with all State of Washington workers' compensation statutes and regulations and State incurs fines or is required by law to provide benefits to or obtain coverage for such employees, Licensee shall indemnify State. Indemnity shall include all fines; payment of benefits to Licensee, employees, or their heirs or legal representatives; and the cost of effecting coverage on behalf of such employees.
- (2) Longshore and Harbor Worker's Act. The Longshore and Harbor Worker's Compensation Act (33 U.S.C. Section 901 *et seq.*) may require Licensee to provide insurance coverage for longshore and harbor workers other than seaman. Licensee shall ascertain if such insurance is required and, if required, shall maintain insurance in compliance with this Act. Licensee is responsible for all civil and criminal liability arising from failure to maintain such coverage.
- (3) Jones Act. The Jones Act (46 U.S.C. Section 688) may require Licensee to provide insurance coverage for seamen injured during employment resulting from negligence of the owner, master, or fellow crew members. Licensee shall ascertain if such insurance is required and, if required, shall maintain insurance in compliance with this Act. Licensee is responsible for all civil and criminal liability arising from failure to maintain such coverage.
- (c) Employer's Liability Insurance. Licensee shall procure employer's liability insurance, and, if necessary, commercial umbrella liability insurance with limits not less than One Million Dollars (\$1,000,000) each accident for bodily injury by accident or One Million Dollars (\$1,000,000) each employee for bodily injury by disease.
- (d) Auto Policy Insurance. If Licensee operates, maintains, loads, or unloads vehicles as part of the Activities, Licensee shall maintain auto liability insurance and, if necessary, commercial umbrella liability insurance with a limit not less than One Million Dollars (\$1,000,000) per accident. Such insurance must cover liability arising out of "Any Auto".

SECTION 9 TERMINATION

9.1 Termination by Revocation. State may terminate this License at any time upon thirty (30) days notice to the Licensee.

9.2 Termination by Completion of Activities. If Licensee completes Activities prior to the Termination Date, this License terminates upon Licensee's completion of all Activities, including restoration of the Property under Subsection 3.2.

9.3 Termination Resulting from Breach. If Licensee breaches any terms of this License, State may terminate this License immediately upon notice to Licensee. If the breach arises from Licensee's failure to comply with restrictions on use under Paragraph 2.2 or results in damage to natural resources or the Property, State may restore the natural resources or Property and charge Licensee restoration costs and/or charge Licensee for damages. On demand by State, Licensee shall pay all costs and/or damages.

SECTION 10 NOTICE

Following are the locations for delivery of notice and the Contact Person. Any Party may change the location of notice and/or the Contact Person upon reasonable notice to the other.

State: DEPARTMENT OF NATURAL RESOURCES
Aquatic Resources Division, Orca-Straits District
5310 Eaglemount Rd
Chimacum, WA 98325

Licensee: CLALLAM COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT
223 E 4th St Suite 5
Port Angeles, WA 98362

SECTION 11 MISCELLANEOUS

11.1 Headings. The headings used in this License are for convenience only and in no way define, limit, or extend the scope of this License or the intent of any provision.

11.2 Invalidity. The invalidity, voidness, or illegality of any provision of this License does not affect, impair, or invalidate any other provision of this License.

11.3 Applicable Law and Venue. This License is to be interpreted and construed in accordance with the laws of the State of Washington. Any reference to a statute means that statute as presently enacted or hereafter amended or superseded. Venue for any action arising out of or in connection with this License is in the Superior Court for Thurston County, Washington.

11.4 Modification. No modification of this License is effective unless in writing and signed by the Parties. Oral representations or statements do not bind either Party.

11.5 Survival. Any obligations of Licensee not fully performed upon termination of this License do not cease, but continue as obligations of the Licensee until fully performed.

11.6 Exhibits. All referenced exhibits and attachments are incorporated in this License unless expressly identified as unincorporated.

THIS AGREEMENT requires the signature of all Parties and is effective on the date of the last signature below.

CLALLAM COUNTY DEPARTMENT OF
COMMUNITY DEVELOPMENT

Dated: _____, 2021

By: _____
By: MARK OZIAS
Title: Chair, Board of County Commissioners
Address: 223 E 4th St Suite 5
Port Angeles, WA 98362

STATE OF WASHINGTON
DEPARTMENT OF NATURAL RESOURCES

Dated: _____, 2021

By: _____
By: KATRINA LASSITER
Title: Aquatic Resources Division Manager
Address: 1111 Washington St SE
MS 47027
Olympia, WA 98504-7027

Approved as to form this
22nd day of December 2016
Jennifer Clements, Assistant Attorney General

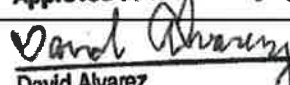
Approved as to form only by: 3/2/21

David Alvarez
Chief Civil Deputy Prosecuting Attorney
Clallam County

EXHIBIT A
PROPERTY DESCRIPTION

Agreement Number 23-097756

1. PROPERTY DESCRIPTION:

A LEVEE SLATED FOR REMOVAL UNDER THIS RIGHT OF ENTRY IS CURRENTLY SITTING UPON 4,300 LINEAR FEET OF SHORELINE AND/OR BEDLANDS LYING WITHIN SECTION 43, TOWNSHIP 31 NORTH, RANGE 04 WEST, W.M., CLALLAM COUNTY, WASHINGTON.

2. COORDINATES OF THE RIGHT OF ENTRY:

- THE NORTH END OF THE LEVEE IS LOCATED AT 48.136161, -123.139489.
- THE SOUTH END OF THE LEVEE IS LOCATED AT 48.143278, -123.128778.

ALSO, THE THREE LOCATIONS OF SIDE (AND BACKWATER) CHANNEL CONNECTIONS ON STATE-OWNED AQUATIC LANDS ARE LOCATED AT

Side Channel

Reconnection (Inlet) 48.136858, -123.139119

Side Channel

Reconnection (Outlet) 48.140403, -123.133675

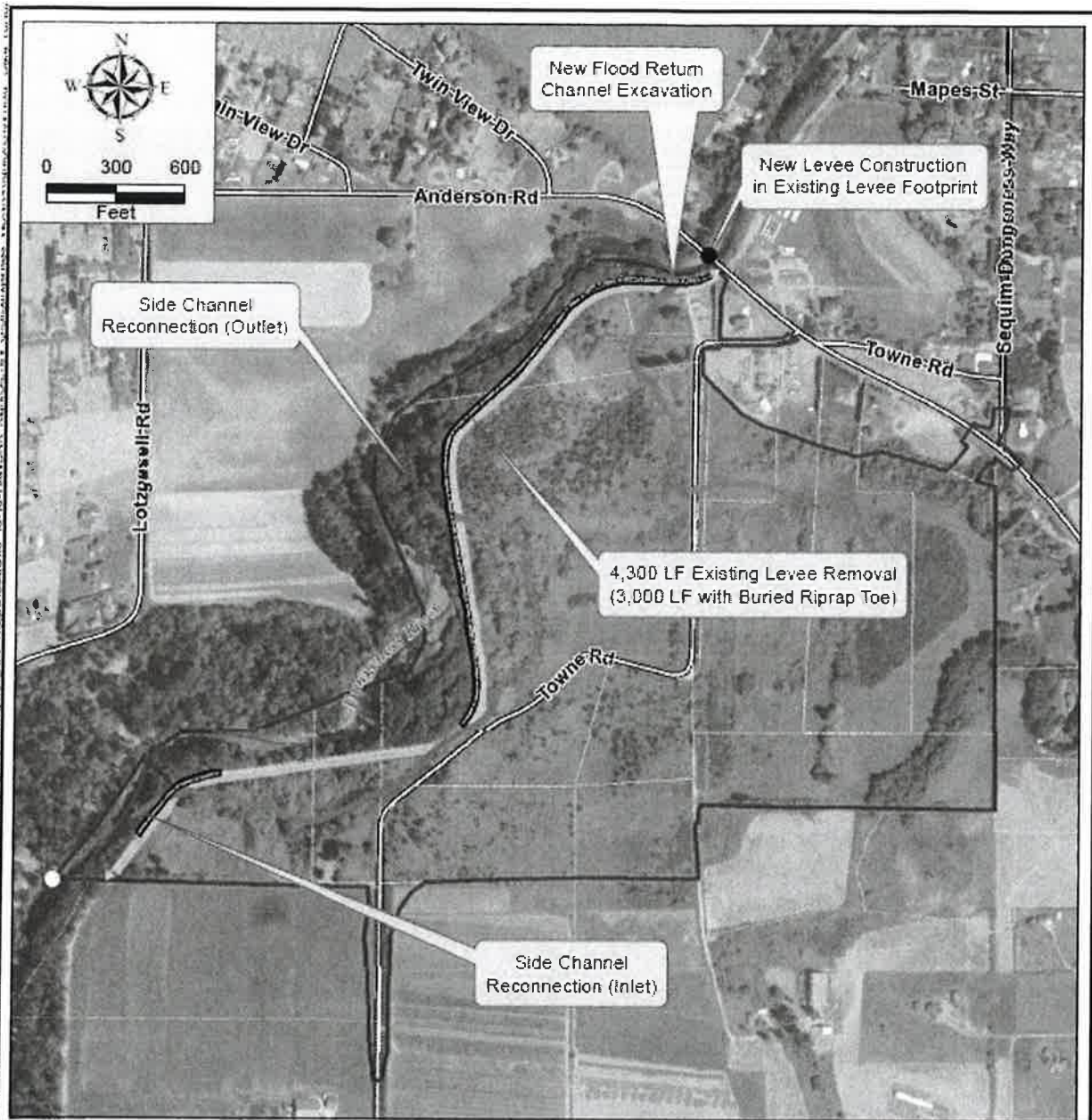
New Flood Return

Channel Excavation 48.143253, -123.12955

HORIZONTAL DATUM: WGS84

3. APPROXIMATE SQUARE FOOTAGE OF RIGHT OF ENTRY:

Total square feet 43,000



Legend

	Project Boundary		Existing Levee Removal
	Parcel Line		Existing Levee Riprap Removal
	Stream Centerline		Proposed Channel Excavation
	Ordinary High Water Mark (OHWM)		

ROE 23-097756

Lower Dungeness River Floodplain
Restoration and Levee Realignment
Clallam County, Washington

**AQUATIC LANDS RIGHT OF ENTRY -
WORK ACTIVITY BELOW OHWM**
S43 T31N R04W Bedlands/Shorelands

October 2019

21-1-12559-130

SHANNON & WILSON, INC.
ECOLOGICAL AND ENVIRONMENTAL CONSULTANTS

**PLAN OF OPERATIONS
EXHIBIT B**

1. DESCRIPTION OF ACTIVITIES

- A. Existing Conditions.** The Dungeness River in this project area flows as a single-threaded sinuous channel confined between two levees in the southern portion of the site and confined between the levee and a valley wall along the northern portion of the site. The levee was built by the U.S. Army Corps of Engineers (USACE) in 1963, and now is owned and maintained by Clallam County.
- B. Proposed Conditions.** The levee removal from state-owned aquatic land, levee setback, and the Towne Road relocation will provide about 80 acres of newly restored and fully connected river and floodplain habitat restoration, a net increase of 11.3 acres of wetland, and reconnection of more than 3,000 feet of historical side channels. The project will provide substantial benefits to Endangered Species Act (ESA)-listed salmon and other aquatic life, and substantially reduce flood risks for farms, other private property, and infrastructure in the community of Dungeness.

Licensee has secured the following permits: Clallam County Permit #SHR2018-00004; WDFW HPA# 2019-6-374+1; Ecology Water Quality Certification Order #16239; and USACE Permit #NWS-2017-719.

State grants its consent to this Work, except that Licensee shall conform all Work to all other requirements of Section 5 of this License.

2. ADDITIONAL OBLIGATIONS

None.



AGENDA ITEM SUMMARY

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

Department: Health and Human Services

WORK SESSION ☒ Meeting Date: March 15, 2021

REGULAR AGENDA ☒ Meeting Date: March 16, 2021

Required originals approved and attached? ☒

Will be provided on:

Item summary:

- | | | |
|---|---|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 11322-21-SHBLDG | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Attached is the Professional Services Agreement for Serenity House of Clallam County.

Serenity House of Clallam County will use Hoch Construction, Inc. as a subcontractor to provide the construction of a 40'x50' two-story building consisting of: Labor, materials, subcontractors, and the necessary permits required to construct a excavation & site work, concrete slab, framing, trusses, insulation, finished walls, paint, first floor (concrete flooring/sealed), second floor (vinyl), interior/exterior lighting, electrical outlets (interior), heat pumps, and fire safety system. The subject property is located at 2321 West 18th Street, Port Angeles, Washington.

The cost for all labor & materials to construct a 40'x50' building will be \$404,937, per the builder's bid proposal dated February 22, 2021, plus Washington State Sales Tax (8.8%).

The Washington State Department of Commerce Shelter Program Grant Contract Amount is \$402,894. The difference between the Grant award and the Bid proposal, plus Washington State Sales Tax and the items listed under "Exclusions" below will be paid for solely by Serenity House.

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?)

* 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)

Approve and move to regular BOCC meeting for final signatures.

County Official signature & print name:



Name of Employee/Stakeholder attending meeting: Kevin LoPiccolo

Relevant Departments: Health and Human Services

Date submitted: March 10, 2021

* 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)



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: Serenity House of Clallam County

Address: 2203 W. 18th Street
Port Angeles, WA 98363

Phone N^o: 360-452-9866

(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) – Professional Services Agreement for Serenity House of Clallam County

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 15th day of March 2021 and shall, unless terminated as provided elsewhere in the Agreement, terminate on the 15th day of June 2021.

IN WITNESS WHEREOF, the parties have executed this Agreement on this day of 2021.

CONTRACTOR

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Print name: Sharon Maggard

Title: _____

Date: _____, 20

Originals: BOCC
Vendor
Initiating Department

Copies: 3

THIS CONTRACT HAS BEEN APPROVED AS TO
FORM BY THE CLALLAM COUNTY PROSECUTING
ATTORNEY. APPROVED BY ALVAREZ 3-4-2021

SCOPE OF WORK

Serenity House of Clallam County will use Hoch Construction, Inc. as a subcontractor to provide the construction of a 40'x50' two-story building consisting of: Labor, materials, subcontractors, and the necessary permits required to construct a excavation & site work, concrete slab, framing, trusses, insulation, finished walls, paint, first floor (concrete flooring/sealed), second floor (vinyl), interior/exterior lighting, electrical outlets (interior), heat pumps, and fire safety system. The subject property is located at 2321 West 18th Street, Port Angeles, Washington.

The cost for all labor & materials to construct a 40'x50' builder per the specifications e-mailed on February 10, 2021 will be Four Hundred - Four Thousand & Nine Hundred – Thirty Seven Dollars and 00/100 **(\$404,937.00)** plus Washington State Sales Tax (8.8%).

The Washington State Department of Commerce Shelter Program Grant Contract Amount is \$402,894. The difference between the Grant award and the Bid proposal, plus Washington State Sales Tax and the items listed under "Exclusions" below will be paid for solely by Serenity House.

This pricing is based on the following drawings by Zenovic & Associates and the outlined scope of work below:

Site Plan – Sheet A0 – Revised (2/11/21)
Building Elevations – Sheet A1 (1/29/21)
Foundation and First Floor Plan – Sheet A2 – Revised (2/11/21)
Second Floor and Second Floor Framing Plan – Sheet A3 – Revised (2/11/21)
Building Sections & Roof Framing Plan – Sheet A4 (1/29/21)
First and Second Floor Lighting and Mechanical Plan – Sheet A5 – Revised (2/11/21)
Structural Sheet – S1 (2/11/21)
Stormwater site Plan – Sheet 1 (1/29/21)
Stormwater site Plan – Sheet 2 (1/29/21)

Excavation: To include erosion control, exterior site demolition & saw cutting, foundation excavation & backfill, vapor barrier, capillary break, exterior concrete prep, perimeter footing drain, downspout system, storm system/drywell, exterior electrical trenching & backfill and fire line excavation & backfill.

Concrete: Per plans

Asphalt Patch: includes patch back using hot mix asphalt compacted at all edges and sealed for an approx. area of 2' x 20' at the proposed drywell road crossing.

Fire Sprinkler: Provide a wet automatic fire sprinkler system to protect a total of 4,000 sq. ft. of heated space to include concealed sprinkler heads to replace the semi-recessed residential sprinkler heads with concealed heads and cover plates; Includes a 2" dedicated fire and FDC Mains to include 25 feet of 2" dedicated CPVC fire main and 15 feet of 1 ½" CPVC FDC Main. Includes City of Port Angeles permit and plan check fee.

The Interior work will include:

- Pipe size and sprinklers spaced for NFPA 13R, residential occupancy with a design density of .05 GPM/sq/ft, 4 heads flowing;
- The Required number of ½" white, residential, semi-recessed pendent sprinkler heads
- Double check valve assembly, at the sprinkler controls, in the 1st floor closet
- Inspection test assembly
- Main drain; piped to the outside
- Spare heads, box and a wrench

*The structure is sufficient to support the installation of the fire sprinkler system without the need for special design and/or engineering and without the need for additional, modified and/or special hangers.

*Sprinkler protection of the unheated attic space and all other areas exempt from protection, in NFPA 13R.

The exterior work will include:

- Connection point; existing 6" fire hydrant main, on the East side of the service road.
- 25 feet of 2" CPVC fire main, from the 6" hydrant main, to 6" above the floor at the sprinkler controls location, in the 1st floor closet
- 15 feet of 1 ½" FDC main, from the existing FDC standpipe, to 6" above the floor at the sprinkler controls location, in the 1st floor closet
- Certified Design
- 2" on 6" ductile iron "hot tap"
- Flushing, Bactee and Pressure testing of new piping, per NFPA 24

HVAC: Supply and install (4) Mitsubishi, 2-ton, ductless mini split systems and (2) exhaust fans downstairs.

Electrical: Includes 200amp electrical panel fed from the main building, (17) 4" 2-tube LED fixtures, (4) exit/emergency signs, (4) exterior wall packs with photo cell, (4) single pole light switches, (14) interior duplex outlets, (4) 20amp heat circuits (for ductless heat pumps), (1) exterior outlet, Fire alarm NAC circuit and devices, fire alarm SLC circuit and devised and electrical permit. ** Note: The Main building electrical panel may not be suitable to feed the new building. Also includes (1) pic-a-watt heater in the sprinkler room which isn't shown but will be required.

Roofing: to include waterblock advantage 30 synthetic underlayment over entire roof deck, all metal flashings, Pabco Premier algae resistant architectural shingles and permanent ridge anchors.

Gutters: To include 5K gutters with corrugated downspouts.

Siding: Per plans

Insulation: Per Plans

Drywall: Per plans

Painting: Includes interior prime and paint using interior latex primer over texture and (2) coats of Sherwin Williams ProMar 200 Zero VOC Eg-shel finish (based on one color); prep and paint window sills and aprons; Painting of siding, soffits and trim with (2) coats of Sherwin Williams Super Paint Satin finish, (based on two colors); prep, prime and apply 2 coats of finish to the exterior doors;

Flooring: To include new luxury vinyl tile on the second floor and new 4-inch rubber base throughout the building.

Stair Treads: Stair treads to be Puget Sound Precast – 36" x 12" x 2 ½" with a broomed finish.

Doors: To be Codel smooth fiberglass 3068 SFF Flush pre-hung w/ primed jamb, ADA bronze sill, US26D hinges (2 bommers ea).

Entry Door Hardware: Owner to provide entry knobs and Contractor will install.

Windows: To be Jeld-wen Builders Series white vinyl

Exclusions: Building Permit and Plan Check Fee; Plumbing; Performance & Payment Bond, Builder's Risk Insurance, Entry hardware for (5) exterior doors; Washington State Sales Tax; Difference between Bid Proposal and Grant Shelter Program, shall be paid by Serenity House; and special inspections or any associated fees to those inspections.

All pricing is based on the current Washington State Prevailing Wage Rates.

COMPENSATION

1. ☒ **a. FIXED FEE FOR SERVICE:** For services rendered, the County shall pay to the Contractor a fixed fee of Four Hundred & Two Thousand and Eight Hundred & Ninety – Four DOLLARS (\$402,894) 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 _____ DOLLARS (\$) 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 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.

12. 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.

13. 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.
14. 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.
15. 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.
16. 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.

17. 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.
18. 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.
19. 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.

20. 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.
21. 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 County Project Manager'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 County Project Manager by such failure to perform.

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

22. 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 County Project Manager. For purposes of this Agreement, the County Project Manager is:

Name: Kevin LoPiccolo

Title: Interim Health and Human Services Director

Address: 111 E 3rd Street

Port Angeles, WA 98362

Telephone: 360-417-2523

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

Fax: 360-452-9605

In the event there is a dispute with regard to the extent and character of the work to be done, the determination of the County Project Manager 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.

23. 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.
24. 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.
25. 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.

26. 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.
27. 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.
28. 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 County Project Manager. 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.
29. 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.
30. 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).
31. 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.
32. 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.
33. 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.
-
34. 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.
35. 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:

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:		
Bodily injury, including death	\$1,000,000	per occurrence
	\$2,000,000	aggregate
Property damage	\$50,000	per occurrence
	\$100,000	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 County Project Manager 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. NOT APPLICABLE.
- ☐ 4. Other (specify): NOT APPLICABLE.

hoch construction, inc.

4201 Tumwater Truck Route
Port Angeles, Washington 98363
HOCHCC*912N4

February 22, 2021

Clallam County Health & Human Services Department
111 E. 3rd Street
Port Angeles, WA 98362

Re: New Two-Story Building located as 2321 W. 18th St. for the Serenity House of Clallam County

BID PROPOSAL

The cost for all labor & materials to construct a 40'x50' builder per the specifications e-mailed on 2/10/2021 will be Four Hundred Four Thousand, Nine Hundred Thirty-Seven Dollars and 00/100 (\$404,937.00) plus Washington State Sales Tax.

This pricing is based on the following drawings by Zenovic & Associates and the outlined scope of work below:

Site Plan – Sheet A0 – Revised (2/11/21)
Building Elevations – Sheet A1 (1/29/21)
Foundation and First Floor Plan – Sheet A2 – Revised (2/11/21)
Second Floor and Second Floor Framing Plan – Sheet A3 – Revised (2/11/21)
Building Sections & Roof Framing Plan – Sheet A4 (1/29/21)
First and Second Floor Lighting and Mechanical Plan – Sheet A5 – Revised (2/11/21)
Structural Sheet – S1 (2/11/21)
Stormwater site Plan – Sheet 1 (1/29/21)
Stormwater site Plan – Sheet 2 (1/29/21)

Excavation: To include erosion control, exterior site demolition & saw cutting, foundation excavation & backfill, vapor barrier, capillary break, exterior concrete prep, perimeter footing drain, downspout system, storm system/drywell, exterior electrical trenching & backfill and fire line excavation & backfill.

Concrete: Per plans

Asphalt Patch: Includes patch back using hot mix asphalt compacted at all edges and sealed for an approx. area of 2' x 20' at the proposed drywell road crossing.

Ph: 360.452.5381 Fax: 360.452.5382 e-mail: hoch@olympus.net
Licensed • bonded • insured

hoch construction, inc.

4201 Tumwater Truck Route
Port Angeles, Washington 98363
HOCHCC*912N4

Fire Sprinkler: Provide a wet automatic fire sprinkler system to protect a total of 4,000 sq. ft. of heated space to include concealed sprinkler heads to replace the semi-recessed residential sprinkler heads with concealed heads and cover plates; includes a 2" dedicated fire and FDC Mains to include 25 feet of 2" dedicated CPVC fire main and 15 feet of 1 1/2" CPVC FDC Main. Includes City of Port Angeles permit and plan check fee.

The Interior work will include:

- Pipe size and sprinklers spaced for NFPA 13R, residential occupancy with a design density of .05 GPM/sq/ft, 4 heads flowing;
- The Required number of 1/2" white, residential, semi-recessed pendent sprinkler heads
- Double check valve assembly, at the sprinkler controls, in the 1st floor closet
- Inspection test assembly
- Main drain; piped to the outside
- Spare heads, box and a wrench

*The structure is sufficient to support the installation of the fire sprinkler system without the need for special design and/or engineering and without the need for additional, modified and/or special hangers.

*Sprinkler protection of the unheated attic space and all other areas exempt from protection, in NFPA 13R.

The exterior work will include:

- Connection point; existing 6" fire hydrant main, on the East side of the service road.
- 25 feet of 2" CPVC fire main, from the 6" hydrant main, to 6" above the floor at the sprinkler controls location, in the 1st floor closet
- 15 feet of 1 1/2" FDC main, from the existing FDC standpipe, to 6" above the floor at the sprinkler controls location, in the 1st floor closet
- Certified Design
- 2" on 6" ductile iron "hot tap"
- Flushing, Bactee and Pressure testing of new piping, per NFPA 24

HVAC: Supply and install (4) Mitsubishi, 2-ton, ductless mini split systems and (2) exhaust fans downstairs.

Electrical: Includes 200amp electrical panel fed from the main building, (17) 4" 2-tube LED fixtures, (4) exit/emergency signs, (4) exterior wall packs with photo cell, (4) single pole light switches, (14) interior duplex outlets, (4) 20amp heat circuits (for ductless heat pumps), (1) exterior outlet, Fire alarm NAC circuit and devices, fire alarm SLC circuit and devices and electrical permit. ** Note: The Main building electrical panel may not be suitable to feed the new building. Also includes (1) pic-a-watt heater in the sprinkler room which isn't shown but will be required.

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Port Angeles, Washington 98363
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Roofing: to include waterblock advantage 30 synthetic underlayment over entire roof deck, all metal flashings, Pabco Premier algae resistant architectural shingles and permanent ridge anchors.

Gutters: To include 5K gutters with corrugated downspouts.

Siding: Per plans

Insulation: Per Plans

Drywall: Per plans

Painting: includes interior prime and paint using interior latex primer over texture and (2) coats of Sherwin Williams ProMar 200 Zero VOC Eg-shel finish (based on one color); prep and paint window sills and aprons; Painting of siding, soffits and trim with (2) coats of Sherwin Williams Super Paint Satin finish, (based on two colors); prep, prime and apply 2 coats of finish to the exterior doors;

Flooring: To include new luxury vinyl tile on the second floor and new 4-inch rubber base throughout the building.

Stair Treads: Stair treads to be Puget Sound Precast – 36" x 12" x 2 1/4" with a broomed finish.

Doors: To be Codel smooth fiberglass 3068 SFF Flush pre-hung w/ primed jamb, ADA bronze sill, US26D hinges (2 bommers ea).

Entry Door Hardware: Owner to provide entry knobs and Contractor will install.

Windows: To be Jeld-wen Builders Series white vinyl

Exclusions: Building Permit and Plan Check Fee; Plumbing; Performance & Payment Bond, Builder's Risk Insurance, Entry hardware for (5) exterior doors; special inspections or any associated fees to those inspections.

All pricing is based on the current Washington State Prevailing Wage Rates.

Respectfully,



Kyle Priest, President
Hoch Construction, Inc.

Ph: 360.452.5381 Fax: 360.452.5382 e-mail: hoch@olympus.net
Licensed • bonded • insured



AGENDA ITEM SUMMARY

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

2C
3/16/21

Department: Public Works

WORK SESSION ☒ Meeting Date: 3/15/2021

REGULAR AGENDA ☒ Meeting Date: 3/16/2021

Required originals approved and attached? ☐
Will be provided on: 3/15/2021

Item summary:

- | | | |
|---|---|---|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU 402-21-001 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other Water Quality Funding Commitment |

Documents exempt from public disclosure attached: ☐

Executive summary:

The City of Forks and Clallam County are working on a joint Solid Waste Management Plan (SWMP), along with the cities of Port Angeles and Sequim, as described in RCW 70A.205.045. This Interlocal Agreement between Clallam County and City of Forks sets the commitment to this joint process and shared jurisdiction. It was approved by Forks City Council on March 8th, 2021.

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 impact.

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

Approve the ILA and sign on 3/16/2021 if possible. Approval of the preliminary SWMP is dependent on the submission of this signed ILA; a back to back review and signature would help expedite this process and next steps towards adoption of the SWMP.

County Official signature & print name:  Ross Tyler

Name of Employee/Stakeholder attending meeting: Meggan Uecker

Relevant Departments:

Date submitted: 3/10/2021

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

Agenda Item Summary_PW-SolidWaste_ForksILA

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

Revised: 3-04-2019

402-21-001

INTERLOCAL AGREEMENT FOR THE CLALLAM
COUNTY
SOLID WASTE MANAGEMENT PLAN AND THE HAZARDOUS
WASTE PLAN UPDATES

THIS AGREEMENT, made and entered into on this day of
by and between Clallam County, Washington and the incorporated municipality of
which is organized under the laws of the State of Washington and are herein collectively
referred to as the "Participating Municipality;"

WHEREAS, the Participating Municipality agreed, pursuant to the Solid Waste
Management Act, Chapter 70A.205 RCW, and the Hazardous Waste Management Act,
Chapter 70A.300 RCW, to participate in preparing the 2021 Clallam County
Comprehensive Solid Waste Management Plan and the Local Hazardous Waste Plan,
hereinafter referred to as the "Plans;" and

WHEREAS, it is to the mutual advantage of the Participating Municipality and
their citizens to contract pursuant to Chapter 39.34 RCW for the purpose of providing joint
county-municipality integrated solid waste and hazardous waste management programs;
and

WHEREAS, that Interlocal Agreement and the plans identify that the Plans shall be
reviewed and revised by the Participating Municipality once every five (5) years; and

WHEREAS, the Participating Municipality have the opportunity to reaffirm their
inclusion in the joint Plans;

NOW THEREFORE, for and in consideration of the mutual promises and
covenants contained herein, it is agreed by the Participating Municipality hereto as
follows:

1. **PURPOSE OF AGREEMENT**

The purpose of this Agreement is to allow the county and the participating
municipality to jointly prepare and ultimately adopt an update to the joint Comprehensive
Solid Waste Management Plan, pursuant to Chapter 70A.205 RCW, for waste reduction,
recycling, collection, transfer and disposal of solid waste generated within the boundaries of
the Participating Municipality and Clallam County. This agreement also includes
ultimately adopting an update to the Hazardous Waste Plan for Clallam County.

2. **SOLID WASTE and HAZARDOUS WASTEMANAGEMENT**

After adoption of the Plans by Participating Municipality, Clallam County will be the designated agent for the Participating Municipality for the administration of the Plans within Clallam County and shall have authority to implement solid and hazardous waste management programs and services consistent with the Plans, for the Participating Municipality and the residents within the boundaries of the Participating Municipality, excluding the manner of collection and transfer of solid waste refuse within the corporate limits of those cities and towns which are the Participating Municipality. Such management shall be conducted in conformance with all state and federal laws and regulations. Included with such management shall be the carrying of public liability insurance with limits in accordance with standard practice. Clallam County shall indemnify and hold harmless the other Participating Municipalities and shall defend against any claims for personal injury or property damage arising out of Clallam County's management and operations of the solid waste programs set out under the Plan. Clallam County shall not indemnify, hold harmless, or defend any claims arising out of the actions of a Participating Municipality or any activities under a Participating Municipality's control.

Plans administration and government processes shall be set forth in more detail in the Plans as adopted.

3. ACCOUNTING

Clallam County shall maintain accounts for the solid waste management program and the hazardous waste program in accordance with the requirements of the Washington State Auditor. Authorized representatives of any party hereto shall have the right to inspect the accounting concerning the solid and hazardous waste management programs at any reasonable time.

4. PROPERTY RIGHTS

Title to all property acquired with funds from the Solid Waste Fund shall vest in Clallam County. In the event of sale of any property acquired using the Solid Waste Fund, the proceeds from the sale shall be deposited in the Solid Waste Fund unless otherwise required by law, regulation, grant or contract.

5. ADMISSION OF NEW PARTIES

Additional municipal entities may be added to this Agreement upon such terms and conditions as the Participating Municipalities and the new party agree upon in writing.

6. EFFECT ON PRECEDING CONTRACT

This Agreement, upon its execution by all parties, supersedes prior Interlocal Agreement for the Clallam County Comprehensive Solid Waste Management Plan.

7. DURATION

This Agreement shall remain in effect from the effective date unless otherwise terminated; or until replaced by a new intergovernmental agreement.

8. PLAN ADOPTION

The final Plan shall be adopted through Resolution of the Participating Municipality and the County. The Plan shall be reviewed and revised by the Plan Participants at least once every five (5) years following approval of the Plan by the Washington State Department of Ecology (Ecology). Any necessary revisions or amendments to the Plan will be accomplished through a process defined in the Plan.

9. EFFECTIVE DATE

This Agreement shall be effective following its execution by the Board of Clallam County Commissioners after execution by the Participating Municipality; and following the recording of this Agreement with the Clallam County Auditor, as required by RCW 39.34.

10. TERMINATION

After the Plan has been prepared and submitted to Ecology for final review, any Participating Municipality may terminate its involvement in this Agreement within 30 days following the 45 day final review period by Ecology. Should any Participating Municipality not agree to adoption of the Plan, the Participating Municipality will not adopt the Plan and shall immediately begin preparing its own Municipal Solid Waste Management Plan for approval by Ecology in full accordance with all Plan regulations and guidelines.

City: Clerk's Office
City of Forks
500 E Division St
Forks WA 98331
(360) 374-5412

Page 4 of 5

CLALLAM COUNTY:

Approved as to form:

Chair, Board of County Commissioners

Clallam County Prosecutor

STATE OF WASHINGTON)

) ss.

County of Clallam)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, to me known to be the Chair of the Board of Clallam County Commissioners, the political subdivision of the State of Washington that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said County, for the uses and purposes therein mentioned, and on oath stated that he is authorized to execute said instrument and that the seal affixed is the corporate seal of said County.

Witness my hand and official seal hereto affixed the day and year first above written.

NOTARY PUBLIC in and for the State
of Washington, residing at _____

Printed Name: _____

My Commission Expires: _____



AGENDA ITEM SUMMARY

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

39
3/16/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 3-15-21

REGULAR AGENDA ☒ Meeting Date: 3-16-21

Item summary:

- | | | |
|---|--|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other - Discussion and verbal approval |

Executive summary:

Amicus Brief - Trust Mandate Legislation

The Washington Association of Counties has approached Clallam County about preparing an Amicus Brief regarding Washington Supreme Court, Cause No. 99183-9 Conservation Northwest et al v. Commissioner Franz, et al. In very general terms, Conservation Northwest is seeking a decision from the WA Supreme Court that would require Washington's federally granted lands to be managed for the public as a whole, rather than for the designated beneficiaries such as common schools, universities and other state institutions as identified in WA's Enabling Act.

The State, in general terms, is arguing that a large body of case law has concluded that the Enabling Act, Constitution, and statutes created a trust for the designated beneficiaries for the federally granted lands, and the Legislature created a trust for the counties by statute. Those cases mean that the obligations of a trustee apply to the DNR and BNR when they make management decisions that affect the trust lands, including the fiduciary duty of "undivided loyalty." Because there has been no modification to those governing laws, the State must continue to manage the lands in the best interests of the beneficiaries, and has limited discretion to manage the lands for other objectives. While multiple uses are permitted for the trust lands, if those uses impact revenue to the beneficiaries, the trusts must be compensated.

The purpose of today's discussion will be to determine whether Clallam County should accept WSAC's request to file an Amicus Brief related to this case

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: (Does the Board need to act? If so, what is the department's recommendation?)
Discussion and verbal approval.

County Official signature & print name: Loni Gores Loni Gores, Clerk
Date submitted: 3-10-21

* 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)

WSAC Amicus Brief Policy.docx
Revised: 3-04-2019

Questions? Call Loni Gores, Clerk of the Board, ext 2256

Gores, Alanna

From: Johnson, Randy
Sent: Wednesday, March 10, 2021 1:47 PM
To: Gores, Alanna
Subject: FW: Request
Attachments: Trust Mandate Litigation.pdf; WSAC Amicus Brief Policy ONLY.pdf; WSAC Amicus Brief Request Form in Word.docx

We need to make this an agenda item for our work session and approval by the Commissioners.
Randy

From: Eric Johnson [<mailto:ejohnson@wsac.org>]
Sent: Wednesday, March 10, 2021 1:40 PM
To: Peach, Bill; Ozias, Mark; Johnson, Randy
Cc: Sill, Richard; Mellani McAleenan; Paul Jewell
Subject: Request

Good afternoon –

I am attaching several documents for you to review. We have been approached about preparing an amicus brief regarding:

Washington Supreme Court, Cause No. 99183-9 Conservation Northwest et al. v. Commissioner Franz, et al.

WSAC policy requires a WSAC member county make the request to WSAC to initiate the Amicus process. I am asking Clallam County to consider making this official request.

I am attaching our Amicus Policy/Form for you to review. We are happy to set up a call/Zoom meeting to discuss further; or join you in Clallam County to review this issue.

Eric

Eric Johnson, Executive Director
Washington State Association of Counties

206 10th Ave SE | Olympia, WA 98501-1311
O. 360.753.1886 D. 360.489.3013 C. 360.481.2241

Bookmark our website! www.wsac.org

"The Voice of Washington Counties"

Join the conversation:   

Disclaimer: Documents and correspondence are available under state law. This e-mail may be disclosable to a third-party requestor.

Washington Supreme Court, Cause No. 99183-9
Conservation Northwest et al. v. Commissioner Franz, et al.
“Trust Mandate” Litigation – Case Overview

A coalition of conservation organizations and individuals, led by Conservation Northwest, filed litigation challenging the Board of Natural Resources’ Resolutions 1559 and 1560, the December 2019 decisions adopting the long-term conservation strategy for the marbled murrelet (amending the State Upland’s 1997 Habitat Conservation Plan and Endangered Species Act Incidental Take Permit), and setting the 2015-2024 sustainable harvest calculation. The primary focus of this litigation is a challenge to the State’s “trust mandate” for management of its federally granted lands. The Washington Supreme Court granted direct review of the trial court’s decision to dismiss the challenge, and oral argument on the case will likely be in the fall of 2021.

Conservation Northwest is seeking a decision from the Washington Supreme Court that would require Washington’s federally granted lands to be managed for the public as a whole, rather than for the designated beneficiaries, including common schools, universities, and other state institutions identified in Washington’s Enabling Act.

Background on Washington’s Trust Mandate

Enabling Act

When Washington joined the Union, it received 3 million acres of land from the federal government. These “federally granted lands” were identified in the 1889 Omnibus Enabling Act, and were granted to support the common schools and six specific institutions.

The grant was consistent with the federal government’s long-standing practice of deeding lands to the newly-formed states to support schools. Beginning with Ohio in 1803, the federal government granted new states one section of land in each township, and over time, the grants became larger, identified more beneficiaries, and were more restrictive.

Washington’s Enabling Act is shared with three other states: Montana, North Dakota, and South Dakota. All three states’ supreme courts have concluded that the Enabling Act created a trust, and that the federally granted lands are managed by the states in trust on behalf of the common schools and institutions identified in the Enabling Act. Other western states and the United States Supreme Court have reached the same conclusion in challenges to the use of federally granted lands in other states.

Washington’s Constitution

Article XVI of Washington’s Constitution addresses the “school and granted lands” from the Enabling Act. It states that the granted lands are “held in trust”, and places limits on the sale of the lands and investment of the proceeds. In doing so, the constitution describes the lands as “granted to the state for educational purposes.”

Washington Statutes

Washington’s Legislature has also specified that the granted lands are held in trust, using the term “trust” as early as 1927. RCW 79.02.010(15)(a)-(g).

In addition, the Legislature created a second type of trust land, the “statutory trust lands” or “county trust lands,” in the 1920s. RCW 79.22.010, 79.22.040. These are state forestlands deeded by counties to the state following tax foreclosures. The statutes specify that these lands are held in trust, and that the revenue from these lands is distributed to the counties, who distribute it to taxing districts. RCW 79.64.110.

Washington Case Law

Since 1893, Washington’s Supreme Court has consistently concluded that the federally granted lands are held in trust for the designated beneficiaries.

The seminal trust case in Washington is *County of Skamania v. State*, 102 Wn.2d 127 (1984). Washington’s Supreme Court held that legislation which benefited timber sale purchasers at the expense of the trust beneficiaries was a breach of trust, and reaffirmed that the lands are held in trust for the designated beneficiaries. Subsequent decisions have not modified that holding.

What are Conservation Northwest’s Arguments?

Conservation Northwest’s brief to the Supreme Court relies on four arguments to challenge the trust mandate:

- The “all the people” language in the Constitution means that the federally granted lands are held in trust for all citizens of the state, not the designated beneficiaries.
- The Enabling Act did not create a trust, because the term “trust” is not used in the Enabling Act.
- *Skamania* was not controlling law, and interpretation of Article XVI of the Washington Constitution is a question of first impression.
- As a matter of public policy, managing the lands for conservation and recreation is preferable to managing the lands to generate revenue for the beneficiaries.

What is the State’s Position?

A large body of case law has concluded, for over 120 years, that the Enabling Act, Constitution, and statutes created a trust for the designated beneficiaries for the federally granted lands, and the Legislature created a trust for the counties by statute.

Those cases mean that the obligations of a trustee apply to the DNR and BNR when they make management decisions that affect the trust lands, including the fiduciary duty of “undivided loyalty.”

Because there has been no modification to those governing laws, the State must continue to manage the lands in the best interests of the beneficiaries, and has limited discretion to manage the lands for other objectives. While multiple uses are permitted for the trust lands, if those uses impact revenue to the beneficiaries, the trusts must be compensated.

The State's responses to Conservation Northwest's arguments are:

- Washington's Constitution unequivocally created a trust, and the beneficiaries are the common schools and institutions identified in the Enabling Act.
- Washington courts and the courts of its sister states have analyzed the Enabling Act and concluded a trust was created, even though the word "trust" was not used.
- The question is not an issue of first impression because in addition to *Skamania*, 19 other Washington Supreme Court decisions conclude the Enabling Act and Constitution created a trust for the designated beneficiaries.
- To change the beneficiaries or the objectives of the federally granted lands requires a change to the Enabling Act, an act of Congress, an amendment to the Constitution, and a vote of the people, as well as changes to the statutes that govern those lands.

In fiscal year 2019, the state trust lands generated \$183 million for the beneficiaries; \$93.9 million from the statutory (county) lands, and \$90.8 million from the federally granted lands.

Case Status

Conservation Northwest filed its litigation in January 2020, and its claims were dismissed by Thurston County Superior Court in October 2020.

A coalition of trust beneficiaries and advocacy groups intervened, and are parties to the litigation. The intervenors include five counties, seven taxing districts, AFRC, and the City of Forks.

The case could potentially be heard by the Supreme Court in June, but will more likely be heard during the fall calendar (September-November). There is a high likelihood that other states and interest groups will file *amicus* briefs with the court.

Contact Information

DNR:

- Angus Brodie, Deputy Supervisor for State Uplands: (360) 485-2266, angus.brodie@dnr.wa.gov
- Andy Hayes, Division Manager, Forest Resources Division: (360) 890-6043, andrew.hayes@dnr.wa.gov
- Kristen Ohlson-Kiehn, Assistant Division Manager, Projects and Planning Section, Forest Resources Division: (360) 701-9059, kristen.ohlson-kiehn@dnr.wa.gov

Attorney General's Office:

- Martha Wehling, Assistant Attorney General: (360) 742-2091, martha.wehling@atg.wa.gov
- Paddy O'Brien, Senior Assistant Attorney General: (360) 586-3288, patricia.obrien@atg.wa.gov

Washington State
Association of Counties
COMPREHENSIVE POLICY MANUAL

Part 8 – Boards & Commissions

WSAC members are encouraged to self-nominate themselves to serve as WSAC's representative on one or more of the many statewide boards, commissions, committees, task forces, and work groups for which positions are available through statute or by request of the authorizing body.

The nomination process is:

- Seat openings will be announced in the Association's newsletter and/or via email to the entire membership.
- Members apply through the Association's online statement of interest form.
- The deadline for open positions will be 10 days prior to the next regularly scheduled Board of Directors meeting or, for Tier 2 positions as described below, as requested by the authorizing body.

The selection process is decided by the type of position listed below:

Tier 1: Appointment or Nomination by full WSAC Board of Directors

- Nominations for all Gubernatorial Appointments (except for those created under statute with extreme deadlines)
- Agency, Committee and Task Force appointments and nominations whose deadlines fall within regularly scheduled WSAC Board meeting windows

Tier 2: Appointment or Nomination by WSAC Executive Committee

- Nominations for only those Gubernatorial Appointments with extreme deadlines recently created by statute
- Agency, Committee and Task Force appointments and nominations when notification of the seat and the ensuing deadline both occur between WSAC Board meetings

Every attempt will be made to bring as many decisions to the full WSAC Board as possible.

Part 9 – Amicus Brief Policy and Process

General

It is the intent of the WSAC Board of Directors to assure a systematic process to determine WSAC's *amicus curiae* participation in appellate judicial matters. WSAC shall follow the following process to make such determination. It is recognized that in some instances, WSAC has a significant interest in shaping the issues and arguments presented to the court. Recognizing that counties authorities and powers are defined by the state constitution, statutes, and regulations, WSAC should use the *amicus curiae* process to present its unique point of view;

1. The request to participate in an amicus brief must come from an elected county executive or from the majority of a county legislative authority;



COMPREHENSIVE POLICY MANUAL

2. Requests must be accompanied by a completed WSAC Amicus Curiae Brief Request Form, which is available on the WSAC website;
3. WSAC generally limits its involvement to Supreme Court cases. WSAC reserves the option to begin its involvement at the Court of Appeals, but will generally limit those instances to cases that relate to county structure or organic powers;
4. WSAC will generally limits its involvement to land-use cases, cases that have substantial fiscal impacts, and those that relate to county structure or organic powers;
5. WSAC will utilize a committee comprised of policy, political, and legal expertise, to review cases and provide recommendations prior to committing to an amicus brief;
6. Authorization to participate in an amicus brief rests with the WSAC Board of Directors. However, when timing does not permit engagement of the full Board of Directors, the Executive Committee of the Board of Directors may authorize participating in an amicus brief;
7. WSAC does not provide direct financial support for court cases. Rather, WSAC involvement depends upon on the availability of resources, including in-house general counsel, Washington Association of Prosecuting Attorneys, elected prosecuting attorneys or appointed deputy prosecuting attorneys from individual county office(s), or special deputies, appointed by a prosecuting attorneys from an individual county.

Washington State
Association of Counties
COMPREHENSIVE POLICY MANUAL

WSAC Amicus Curiae Brief Request Form

- 1) Case name and court of appeals/supreme court number
- 2) Case history and current status
- 3) Briefing schedule, if available; otherwise probable filing deadlines
- 4) Give a concise and brief statement of the issue or issues on which amicus argument is desired
- 5) Give a brief statement as to whether and how the decision will broadly affect Washington counties
- 6) State in particular how the results sought would be of benefit to the counties
- 7) Explain how a WSAC brief would add a new or different perspective to the issue or issues
- 8) Give a brief summary of particular cases of interest, of which the applicant is aware, with citations
- 9) Is there any county that is a party on the other side of the case and/or that would oppose or would be expected to oppose WSAC's participation as amicus? If yes, please list, and state the known or anticipated bases for opposition

Note: failure to fully answer question 9 (and all applicable parts thereof) shall preclude WSAC's consideration of this request.

- 10) What resources will you make available or are you aware of to assist in the preparation of the amicus brief?
-

- 11) Name of requester, representing



WSAC Amicus Curiae Brief Request Form

- 1) Case name and court of appeals/supreme court number
- 2) Case history and current status
- 3) Briefing schedule, if available; otherwise probable filing deadlines
- 4) Give a concise and brief statement of the issue or issues on which amicus argument is desired
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- 6) State in particular how the results sought would be of benefit to the counties
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- 8) Give a brief summary of particular cases of interest, of which the applicant is aware, with citations
- 9) Is there any county that is a party on the other side of the case and/or that would oppose or would be expected to oppose WSAC's participation as amicus? If yes, please list, and state the known or anticipated bases for opposition

Note: failure to fully answer question 9 (and all applicable parts thereof) shall preclude WSAC's consideration of this request.

-
- 10) What resources will you make available or are you aware of to assist in the preparation of the amicus brief?
 - 11) Name of requester, representing



AGENDA ITEM SUMMARY

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

49
3/16/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 03/15/21

REGULAR AGENDA ☒ Meeting Date: 03/16/21

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

Item summary:

- | | |
|---|---|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # |
| ☐ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☒ Other - Notice |

Documents exempt from public disclosure attached: ☐

Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached supplemental appropriations on March 30, 2021

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?** ☐

Health and Human Services – Operations - \$11,822
Health and Human Services – Operations - \$14,582
Health and Human Services – Operations - \$411,368
Health and Human Services – Operations – \$27,953
Health and Human Services – Operations - \$601,269
Health and Human Services – Environmental Health - \$126,097
Health and Human Services – Developmental Disabilities - \$393,994
~~Health and Human Services – Administration - \$58,000~~
Superior Court - \$16,000
Superior Court - \$11,487
Sheriff - \$3,426

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

County Official signature & print name:  Morgann Halencak

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

Date submitted: March 8, 2021

- * 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 Supplementals 03-16-21
Revised: 3-04-2019



NOTICE OF SUPPLEMENTAL APPROPRIATIONS BUDGET MEETING

Notice is hereby given Clallam County will adopt by Resolution of the Board, the supplemental budget appropriations in the following funds pursuant to RCW 36.40.100, at 10 a.m. on March 30, 2021 in the Commissioners' Meeting Room (160) of the Clallam County Courthouse.

Health and Human Services – Operations

- Additional funds from Department of Health Consolidated Contract amendment #19 for Opioid Prevention Program/\$11,822
- Additional funds from Department of Health Contract #19 for COVID-19 vaccine services/\$14,582
- Department of Health Consolidated Contract #19 extended to 12/2021 for professional services related to COVID-19 activities/\$411,368
- Department of Health Consolidated Contract #19 extended to 06/2021 for COVID-19 contact tracing activities/\$27,953
- Department of Health Consolidated Contract #19 extended to 06/2021 to expend COVID-19 LHJ CARES allocation/\$601,269

Health and Human Services – Environmental Health – Additional funds from Department of Health Consolidated Contract #19 for environmental water quality services in the onsite program/\$126,097

Health and Human Services – Developmental Disabilities – Additional funds from Department of Social and Health Services Developmental Disabilities biennial state contract/\$393,994

Health and Human Services – Administration – Additional funds from Department of Health Consolidated Contract #19 for salaries and benefits for providing public health services/\$58,000

Superior Court

- Additional funds for costs related to the Uniform Guardianship Act/\$16,000
- Reimbursement from Administrative Office of the Courts CARES Act for technology equipment due to COVID regulations/\$11,487

Sheriff – Emergency Services – Additional funds from Washington State Military Department for translator service costs for COVID-19 event/\$3,426

Copies of the budget change forms may be viewed at the office of the Board of Clallam County Commissioners from 8 a.m. to 4:30 p.m., Monday through Friday.

BOARD OF CLALLAM COUNTY COMMISSIONERS

Date: 16 March 2021

Mark Ozias, Chair

Publish: 21 and 28 *march*
Bill: Commissioners

c: Budget Director
Treasurer
Department(s)

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-19-21 ✓ Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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 xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	33393.13.6000 ✓	DOH Prescription Drug Overdoes Prevention	11,822
Total				11,822 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	56210.31.0010 ✓	Office Supplies	100
11301.511 ✓	HHS Operations ✓	56210.43.0010 ✓	Travel Business	1,000
11301.511 ✓	HHS Operations ✓	56210.41.0020 ✓	Professional Services	3,000
11301.511 ✓	HHS Operations ✓	50800.00.0000 ✓	Ending Fund Balance	7,722
Total				11,822 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 adds funding for the Opioid Prevention Program. \$11,822 is being added to the 2021 budget. The remainder of the funding is already reflected in the 2021 budget.

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



CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-19-21' Budget Hearing/Meeting Date: 3-30-21

- ☒ **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 xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	33393.26.8015 ✓	DOH Covid-19 Vaccine Services	14,582
Total				14,582 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	56210.10.0500 ✓	Overtime	5,000
11301.511 ✓	HHS Operations ✓	50800.00.0000 ✓	Ending Fund Balance	9,582
Total				14,582 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 adds funding to provide COVID-19 vaccine services through June, 2021.

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

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-19-21 ✓ Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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 xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	33321.01.9000 ✓	BITV COVID Ed LHJ Allocation	102,842
11301.511 ✓	HHS Operations	33397.03.6020 ✓	FEMA-75 COVID LHJ Allocation	308,526
Total				411,368 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	56210.41.0020	Professional Services	205,684
11301.511 ✓	HHS Operations ✓	50800.00.0000 ✓	Ending Fund Balance	205,684
Total				411,368 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 extends the end date for the county to expend funding to provide culturally and linguistically responsive testing, investigations, and contract tracking for Covid-19 activities from 12/2020 to 12/2021. The unspent balance of \$411,368 is being carried forward from 2020 into the 2021 budget.

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

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-19-21 ✓ Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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 ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	33393.32.3000 ✓	DOH ELC COVID-19	27,953
Total				27,953 ✓

EXPENDITURES

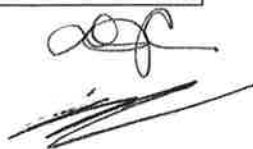
BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	50800.00.0000 ✓	Ending Fund Balance	25,953
Total				27,953 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 extends the end date for the county to expend the LHJ ELC CARES allocation that was awarded in 2020 from December, 2020 to June, 2021 for COVID-19 contact tracing activities. The unspent balance of \$27,954 is being carried forward from 2020 into the 2021 budget.

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



CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-24-21 ✓ Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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 ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	33321.01.9010 ✓	DOH COVID-19 LHJ Local CARES	601,269
Total				601,269 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511 ✓	HHS Operations ✓	56230.31.0020 ✓	Operating Supplies	2,500
11301.511 ✓	HHS Operations ✓	56230.31.0065 ✓	Food	35,000
11301.511 ✓	HHS Operations ✓	56230.35.5500 ✓	IT Equipment	20,000
11301.511 ✓	HHS Operations ✓	56230.41.0020 ✓	Professional Services	68,769
11301.511 ✓	HHS Operations ✓	56230.47.0090 ✓	Utilities	10,000
11301.511 ✓	HHS Operations ✓	56230.41.4410 ✓	Advertising	15,000
11301.511 ✓	HHS Operations ✓	50800.00.0000 ✓	Ending Fund Balance	450,000
Total				601,269 ✓

RECEIVED
CLALLAM CO. FINANCE

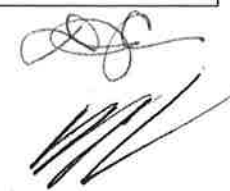
Revenue/Source and Expenditure totals must agree.

FEB 25 2021

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 extends the end date for the county to expend the Covid-19 LHJ CARES allocation to June, 2021. The unspent balance of \$601,269 is being added to the 2021 budget.

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



CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-24-21 ✓

Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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 ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.511 ✓	HHS Env Health ✓	33366.12.3080 ✓	EPA NEPPIC Near Term Action	126,097
Total				126,097 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.511 ✓	HHS Env Health ✓	56260.41.0020 ✓	Professional Services	122,700
00100.511 ✓	HHS Env Health ✓	56260.42.0020 ✓	Postage	60
00100.511 ✓	HHS Env Health ✓	56260.31.0010 ✓	Office Supplies	649
00100.293 ✓	General Fund Reserves ✓	50800.00.0000 ✓	Ending Fund Balance	2,688
Total				126,097 ✓

RECEIVED
CLALLAM CO. FINANCE

FEB 25 2021

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 adds funding for environmental water quality services in the onsite program. \$126,097 is for use in budget year 2021 and the additional contract allocation of \$202,718 will be for use in budget year 2022.

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

34

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-24-21 ✓

Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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.	11331.511 ✓	Budget Name	HHS - Developmental Disabilities ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11331.511 ✓	HHS – Developmental ✓ Disabilities	33404.68.1552 ✓	DSHS State Grant	369,219
11331.511 ✓	HHS – Developmental ✓ Disabilities	33404.68.1554 ✓	DSHS State Grant Administration	24,775
Total				393,994 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11331.511 ✓	HHS – Developmental ✓ Disabilities	56800.41.0350 ✓	Developmental Disabilities Services	369,219
11331.511 ✓	HHS – Developmental ✓ Disabilities	50800.00.0000 ✓	Ending Fund Balance	24,775
Total				393,994 ✓

RECEIVED
CLALLAM CO. FINANCE

FEB 25 2021

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

DSHS Developmental Disabilities biennial state contract adds funding of \$55,391 for State Fiscal Year 21 which ends on June, 2021 and \$338,603 for the first half of State Fiscal Year 22 which ends December, 2021.

County Official Approval: _____

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

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2-24-21 ✓ Budget Hearing/Meeting Date: 3-30-21 ✓

- ☒ **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.	00100.513 ✓	Budget Name	HHS Administration ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.513 ✓	HHS Administration ✓	33604.25.0000 ✓	DOH FPHS Services	58,000
Total				58,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.513 ✓	HHS Administration ✓	56210.10.0010 ✓	Regular Time	34,120
00100.513 ✓	HHS Administration ✓	56210.20.0020 ✓	Benefits	23,880
Total				58,000

RECEIVED
CLALLAM CO. FINANCE

FEB 25 2021

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #19 adds funding for providing fundamental public health services. The increase of \$58,000 is to pay for salaries and benefits for the communicable disease programs and covid-19.

County Official Approval:

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

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2/10/21 ✓

Budget Hearing/Meeting Date: 3/30/21 ✓

- 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.
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- **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	00100.861 ✓	Budget Name	Superior Court ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.861 ✓	Superior Court	33401.20.0065 ✓	AOC Uniform Guardianship Act	16,000
Total				16,000 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.861 ✓	Superior Court	51221.41.0088 ✓	Minor Guardianship	16,000
Total				16,000 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Superior Court is asking for funds in the amount of \$16,000 to be entered into our 2021 budget in support of costs associated with the Uniform Guardianship Act (UGA) in connection with minor guardianship cases. An Interagency Agreement was entered by the Administrative Office of the Courts and Clallam County Superior Court for the time period of January 1, 2021, through June 30, 2021 in support of these funds.

County Official Approval: _____

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

CLALLAM CO. COMMISSIONERS

FEB 11 2021

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2/25/2021

Budget Hearing/Meeting Date: 3/30/21

- ☒ **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.	00100.861 ✓	Budget Name	Superior Court ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.861 ✓	Superior Court ✓	33401.20.0070 ✓	AOC JAVS Global Courtroom	\$11,487
Total				\$11,487 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.293 ✓	General Fund Reserves ✓	50800.00.0000 ✓	Ending Fund Balance	\$11,487
Total				\$11,487 ✓

RECEIVED
CLALLAM CO. FINANCE
FEB 25 2021

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Superior Court was approved a grant on 12/23/20 in the amount of \$11,487 for reimbursement of funds through the Administrative Office of the Courts CARES Act for the full balance of technology equipment needed for Superior Court employees to be able to work from home due to COVID regulations. This is additional grant revenue that is not yet budgeted for in 2021.

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

[Signature]

The seal of Clallam County, Washington, is a circular emblem. It features a central illustration of a classical building with a dome and columns, resembling a clock tower or a government building. The words "CLALLAM COUNTY" are inscribed in a circular border around the top, and the year "1854" is at the bottom.

Budget Hearing/Meeting Date: 03/30/2021

- ☒ **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.	00100.817 ✓	Budget Name	Sheriff – Emergency Services
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BUDGET NUMBER XXXXX.XXX.	DEPT NAME	BARS NUMBER XXXXX.XX.XXXX	ACCOUNT DESCRIPTION	AMOUNT
00100.817 ✓	Sheriff – Emergency Services	33397.04.2040 ✓	Homeland Security COVID19 Emergency Mgmt	\$ 3,426
				\$ 3,426

[illegible]

REASON FOR BUDGET ACTION:

Supplemental amount from Washington State Military Department EMPG COVID-19 Supplemental Funding grant #E20-239 for reimbursement of translator service costs associated with the COVID-19 event that will be spent in FY2021.

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



AGENDA ITEM SUMMARY

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

4b
3/16/21

Department: BOCC

WORK SESSION ☒ Meeting Date: 3/15/21

REGULAR AGENDA ☒ Meeting Date: 3/16/21

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

Item summary:

- | | | |
|---|--|--|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other - Notice |

Documents exempt from public disclosure attached: ☐

Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached debatable emergencies on March 30, 2021

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?** ☐

Park & Facilities – \$18,651

Non Departmental - \$15,000

Non Departmental - \$500

BOCC Operations - \$18,206

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

Approve the attached notice of debatable emergencies.

County Official signature & print name: _____

Handwritten signature of Morgann Halencak in blue ink.

Morgann Halencak

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

Date submitted: March 8, 2021

- * 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 Debates 03-16-21
Revised: 3-04-2019

Questions? Call Loni Gores, Clerk of the Board, ext 2256



BUDGET RESOLUTION _____, 2021

CALL FOR HEARING FOR DEBATABLE EMERGENCIES IN THE FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.140, the following facts constitute a public emergency that could not reasonably have been foreseen at the time of making the budget:

Parks & Facilities – Additional funding for expenses related to COVID-19 for goods and services incurred in January and February, 2021 expected to be reimbursed through FEMA /\$18,651

Non Departmental

- Funding for relocation expenses for newly hired Department Head/\$15,000
- Additional funding for North Olympic Peninsula Resource Conservation & Development 2021 Membership Dues/\$500

BOCC Operations – Funding for additional hours for the BOCC Analysis position to be reimbursed by grant funds/\$18,206

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

1. A public hearing on the debatable emergencies listed above will be held March 30, 2021 at 10:30 a.m. in Room 160 of the Clallam County Courthouse.
2. A copy of the budget change forms may be viewed at the office of the Board of Clallam County Commissioners from 8 a.m. to 4:30 p.m., Monday through Friday.

PASSED AND ADOPTED this 16th day of March 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, CMC, Clerk of the Board

Bill Peach

Publish: March 21, 2021

Bill: Commissioners

c: Budget Director
Treasurer
Department(s)

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: February 22, 2021 ✓ **Budget Hearing/Meeting Date:** March 30, 2021 ✓

- **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
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- **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	00100.911. ✓	Budget Name	Parks & Facilities ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME <i>Fund</i>	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.293	General Reserves	50800.00.0000 ✓	Ending Fund Balance	\$18,651
Total				\$18,651 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.911. ✓	Parks & Facilities ✓	57680.31.0035 ✓	Cleaning and Sanitation Supplies	\$185
00100.911. ✓	Parks & Facilities ✓	57680.31.0045 ✓	Building Supplies and Materials	\$750
00100.911. ✓	Parks & Facilities ✓	57680.41.1030 ✓	Personnel Services	\$17,716
Total				\$18,651 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

To pay for additional expenses related to the Covid 19 virus event in Clallam County that were paid from the Parks and Facilities budget in 2021. This is to cover the goods and services expenditures incurred in January and February, 2021, and are expected to be reimbursed through FEMA reimbursements.

County Official Approval:  02/22/2021
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)



CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2/23/2021 ✓

Budget Hearing/Meeting Date: 3/30/2021 ✓

- **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.
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- **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	00100.291 ✓	Budget Name	NonDepartmental ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.293 ✓	General Fund Reserves ✓	50800.00.0000 ✓	Ending Fund Balance	15,000
Total				15,000 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.291 ✓	NonDepartmental ✓	51420.49.0260 ✓	Relocation Expenses	15,000
Total				15,000 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Funding in the amount of \$15,000 to cover relocation expenses for newly hired Department Head.

County Official Approval: _____

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

[Handwritten signatures]

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 3/08/2021 ✓

Budget Hearing/Meeting Date: 3/30/2021 ✓

- **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
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- **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	19941.291 ✓	Budget Name	NonDept – Opportunity Fund ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
19941.291 ✓	NonDept – Opportunity Fund ✓	50800.00.0000	Ending Fund Balance	500
Total				500

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
19941.291 ✓	NonDept – Opportunity Fund ✓	55210.41.0134 ✓	North Olympic Development Council	500
Total				500

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Additional funding is needed for the North Olympic Peninsula Resource Conservation & Development 2021 Membership dues.

County Official Approval: _____

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

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

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CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 2/22/2021 ✓

Budget Hearing/Meeting Date: 3/30/2021 ✓

- **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.
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- **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	00100.241 ✓	Budget Name	BOCC Operations ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.293 ✓	General Fund Reserves ✓	50800.00.0000 ✓	Ending Fund Balance	18,206
Total				18,206 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.241 ✓	BOCC Operations ✓	51160.10.0010 ✓	Regular Time	14,777
00100.241 ✓	BOCC Operations ✓	51160.20.0020 ✓	Benefits	3,429
Total				18,206 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Funding for additional hours for the BOCC Analysis position to provide analysis and grant functions originating from the BOCC. These additional hours will be reimbursed by grant funds.

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

[Signature]