AGENDA

BOARD OF CLALLAM COUNTY COMMISSIONERS

223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, February 27, 2024 – 10:00 a.m.

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

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

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

This meeting can be viewed on a live stream at this link: https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online

Public comment can be directed to the Clerk of the Board at 360-417-2256 or Loni.Gores@clallamcountywa.gov

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA ? Any Commissioner may remove items for discussion

1a. Approval of vouchers for the week of February 19

Approval of vouchers

1b. Approval of minutes for the week of February 19

Approval of minutes

1c. Proclamation recognizing March as Developmental Disability Awareness Month

Proclamation

1d. Resolution reappointing Lindsey Schromen-Wawrin to the Homelessness Task Force

Resolution

REPORTS AND PRESENTATIONS

BIDS AND AWARDS

2a. Bid award - Lakeside Industries Inc. for the Carlsborg Repaving Project and authorize the Chair to sign the contract once received

Bid award

BUDGET

3a. Resolution adopting the following Budget Revisions:
NonDept - American Rescue Plan Act - Reallocation of ARPA funding for the Board of County Commissioners small conference room project; 2023 invoices not received until 2024/$1,488
Sheriff - Jail Medical - Due to the termination of contract notice from our Nursing Services provider, Wellpath, the planned months of contract costs that will be unused are being moved from the professional services line onto the salary and benefit lines so the County can hire nurses directly/$478,330

Budget revisions

3b. Resolution adopting the following Supplemental Appropriations:
Sheriff - Operations -
? Our agency is a member of the Washington State Internet Crimes Against Children (ICAC) Task Force, and Seattle Police Department as the lead agency of this Task Force has awarded reimbursable training funding to our detectives. This funding will support 2 participants' registration for training in Magnet Axiom's Digital Forensic Software/$13,000
? In an effort to support local implementation of a Body Worn Camera (BWC) program that will benefit our shared community and resources, Port Angeles Police Department requested and received State Byrne Jag Grant funding for this purpose. While PAPD applied for, received, and will administer this grant funding, a Letter of Understanding between the Sheriff's Office and PAPD allows for Sheriff's Office expenditures for the program to be reimbursed through the PAPD grant/$13,700

Supplemental appropriations

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

H1. Resolution calling for a hearing to be held February 27 at 10:30 a.m. for the following Debatable emergencies:
Parks & Facilities - REET 2 - The commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in 2023 due
to timing and unexpected delays resulting in unused funding to be carried forward to 2024 to fund completion of remaining work (1 of 3)/$155,452
Parks & Facilities - REET - The commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in 2023 due
to timing and unexpected delays resulting in unused funding to be carried forward to 2024 to fund completion of remaining work (2 of 3)/$149,548
Public Works - Clallam Bay-Sekiu Sewer - The commencement of work related to the Clallam
Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in
2023 due to timing and unexpected delays resulting in unused funding to be carried forward to
2024 to fund completion of remaining work (3 of 3)/$305,000
Parks & Facilities - Capital Projects - The EOC Relocation project did not progress as far as planned in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to
the 2024 Budget for the Joint Public Safety Facility Fund (1 of 2)/$32,274
Joint Public Safety Facility Fund - The EOC Relocation project did not progress as far as planned
in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to the 2024
Budget for the Joint Public Safety Facility Fund (2 of 2)/$32,274

Debatable emergencies

PUBLIC COMMENT ? Please limit comments to three minutes

EXECUTIVE SESSION - March 1, 2024 at 1 p.m.
Pursuant to RCW 42.30.110, an executive session will be held at 1 p.m., Friday, March 1, 2024 in the Commissioners Board Room, 223 East 4th Street, Port Angeles, Room 160. No Zoom option will be available.

This executive session is being called to discuss real estate.

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

Executive Session

The following meetings are scheduled for the Board of Commissioners February 26 - March 1:

Monday, February 26:
9:00 a.m. Work Session
12:00 p.m. WSAC Virtual Update

Tuesday, February 27:
10:00 a.m. Board Meeting
10:30 a.m. Hearing(s) - See Agenda
3:00 p.m. William Shore Memorial Pool Meeting

Wednesday, February 28:
8:00 a.m. Coffee with Colleen

Friday, March 1:
9:00 a.m. Housing Solutions Committee Meeting
1:00 p.m. Executive Session

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.

1a

FEB 27 2024

Date of report: January 24, 2024

General	$220,826.07
Other	$559,123.37
Total	$779,949.44

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 ____________ 2024.

COPY

______________________________ COUNTY AUDITOR
SHOONA RIGGS

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

____
MIKE FRENCH, Chair

____
RANDY JOHNSON

COPY

____
MARK OZIAS

____
TODD MIELKE, County Administrator

Weekly Expenditures

February 19 - 23, 2024

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.221	**Auditor**	13,964.84			
12401.221	Auditor - Document Preservation		9.48		
00100.241/291/831	**Commissioners (BOCC)**	28,640.91			
19914.291	BOCC - Veterans Relief		2,223.41		
19925.291	BOCC - Hotel/Motel		136,896.67		
19961.291	BOCC - American Rescue Plan Act		1,487.03		
00100.331-334	**Dept. of Community Develop't (DCD)**	1,817.02			
30301.331	DCD - Lower Dungeness Floodplain		1,770.50		
00100.871	**District Court I**	267.79			
00100.881	**District Court II**	192.61			
11301.511	**Health & Human Services (HHS)**		7,249.59		
00100.511	HHS - Environmental Health	1,426.84			
00100.513	HHS - Admin	1,184.60			
11322.511	HHS - Homeless Task Force		6,013.93		
11323.511	HHS - Chem Dep/Mental Hlth		73.64		
11331.511	HHS - Developmental Disabilities		13,547.50		
	Human Resources (HR)				
50401.461	HR - Risk Management		50,750.87		
50501.461	HR - Workers Compensation		850.83		
00100.411	**Information Technology (IT)**	68,988.38		34.22	
00100.851	**Juvenile Services**	16,815.26		12.02	
00100.911/912	**Parks Fair Facilities (PFF)**	14,551.87			
00100.841-843	**Prosecuting Attorney**	17,315.84		10.81	
	Public Works (PW)				
10101.611	PW - Roads		69,099.95		
41401.611	PW - Clallam/Sekiu Sewer		209,908.98		
42401.611	PW - Carlsborg Sewer		9,028.07		
50301.611	PW - ER&R (Equip't Rental & Revolving)		44,969.26		
00100.811-815,817	**Sheriff**	46,022.52		42.43	
11008.811	Sheriff - OPNET Drug		2,618.92		
11065.811	Sheriff - OPSCAN Operations		1,402.78		
11080.811	Sheriff - Inmate Commissary		137.20		9.76
00100.861	**Superior Court**	109.44			
00100.861	Superior Court Jury	4,102.37			
12905.861	Superior Court - Dispute Resolution		635.00		
12911.861	Superior Court - Courthouse Facilitator		440.00		
00100.231	**Treasurer**	4,238.54			
00100.931	**WSU Extension**	1,087.76			
	Total	**220,726.59**	**559,113.61**	**99.48**	**9.76**

VISA statement balance:	
Statement date:	

Report Reconciliation	
Total	779,840.20
Final Check Lists	779,840.20
Difference	-

Totals			
General Fund	**220,826.07**		
Non-GF	**559,123.37**		
VISA charges	-		
Total	**779,949.44**	**Use Tax**	**109.24**

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
2/27/2024	SWANSONS SERVICES CORP.	1809207	jkoon	53.42	4.75	53.42
2/27/2024	SWANSONS SERVICES CORP.	1807863	jkoon	44.21	3.94	44.21
2/27/2024	SWANSONS SERVICES CORP.	1807327	jkoon	12.00	1.07	12.00
2/27/2024	U S BANK	ECOMM-420046	tteel	384.51	34.22	384.51
2/27/2024	U S BANK	4003	moliver	135.00	12.02	135.00
2/27/2024	U S BANK	6730-Feb24	jkoon2	476.78	42.43	2,403.12
2/27/2024	U S BANK	28642	tpavlak	121.42	10.81	121.42
			Totals:	**1,227.34**	**109.24**	**3,153.68**

Final Check List
CLALLAM COUNTY

Auditor

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0002515	RIGGS, SHOONA	Riggs 2-11-24	2/11/2024	REIMBURSEMENT FOR CLOC	45.55	45.55
	2/27/2024	0019068	K & H PRINTERS INC	065676	2/9/2024	PRINTING & BINDING SUBSE	5,042.79	5,042.79
	2/27/2024	0020849	U S BANK	12471151	1/31/2024	LOCKERS FOR OBSERVERS	983.90	
				4353619	1/26/2024	DEPOSIT SLIPS AND CHECKS	335.71	
				113-8711972-78(	1/17/2024	3 RECEIVE STAMPS FOR VOT	110.76	
				113-4446059-50:	1/18/2024	WINDOW SPEAKER AND INTI	47.91	
				4823324S185	1/1/2024	DOCUMENT SHREDDING	9.48	1,487.76
	2/27/2024	0040004	CLEAR BALLOT GROUP INC	CBG32662	2/2/2024	TWO IMPRINTERS	6,876.16	6,876.16
	2/27/2024	0047584	MURRAIN, GLENN	Murrain 2-2-24	2/2/2024	MILEAGE FOR EMPTYING WE	123.68	
				Murrain 2-9-24	2/9/2024	MILEAGE FOR EMPTYING WE	123.68	
				Murrain 2-12-24	2/12/2024	MILEAGE FOR EMPTYING WE	123.68	
				Murrain 2-7-24	2/7/2024	MILEAGE FOR EMPTYING EA	21.71	392.75
	2/27/2024	0047588	WIMBERLY, SHANEE	Wimberly 2-13-2	2/13/2024	MILEAGE FOR CLOSING NEA	129.31	129.31
						Sub total for U S BANK:		13,974.32

0.*
779,840.20*+
1,087.76+
2,223.41+
4,238.54+
4,102.37+
109.44+
1,075.00+
20,637.10+
29,544.32+
7,500.00+
218,937.05+
69,099.95+
44,969.26+
9,815.84+
14,551.87+
16,815.26+
68,988.38+
51,601.70+
29,496.10+
192.61+
267.79+
3,587.52+
167,024.61+
13,974.32+
0.*

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000289	CDW GOVERNMENT, INC.	MF79732	2/14/2024	BOCC SMALL CONF ROOM	1,055.06	
				MF82295	2/14/2024	BOCC SMALL CONF ROOM	431.97	1,487.03
	2/27/2024	0000716	HAYDEN, JOHN F	Mar-24	2/14/2024	SUPERIOR COURT CONFLIC	2,333.00	2,333.00
	2/27/2024	0001083	OLYMPIC PEN VISITOR BURE	2427	2/14/2024	JANUARY 2024 SERVICES PE	66,666.67	66,666.67
	2/27/2024	0001205	PENINSULA AWARDS & TROP	8676	2/14/2024	SERVICE RECOGNITION PINS	2,982.77	2,982.77
	2/27/2024	0001607	KAREN L UNGER, P.S.	Mar-24	2/14/2024	SUPERIOR COURT CONFLIC	4,000.00	4,000.00
	2/27/2024	0001632	U S POSTMASTER	Jury 2/14/2024	2/14/2024	1,000 SUMMONS @ .493	493.00	493.00
	2/27/2024	0021617	WOLFLEY LAW OFFICE P.S.	Mar-24	2/14/2024	SUPERIOR COURT CONFLIC	4,000.00	
				Mar-24 JW	2/14/2024	SUPERIOR COURT CONFLIC	1,050.00	5,050.00
	2/27/2024	0023383	PAYNE LAW, PS	Mar-24	2/14/2024	SUPERIOR COURT CONFLIC	4,000.00	4,000.00
	2/27/2024	0028923	FORKS CHAMBER OF COMME	Res 60, 2023	2/14/2024	SERVICES PER CONTRACT 1	35,000.00	35,000.00
	2/27/2024	0042633	NEAH BAY CHAMBER OF COM	Res 60,2023	2/14/2024	SERVICES PER CONTRACT 1	35,230.00	35,230.00
	2/27/2024	0045706	ST MARIE LAW PLLC	Mar-24	2/14/2024	DISTRICT COURT I CONFLIC	2,000.00	2,000.00
	2/27/2024	0045724	THOMAS GARVEY LAW PLLC	Mar-24	2/14/2024	DISTRICT COURT I CONFLIC	2,000.00	2,000.00
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	351619755001	2/14/2024	PAPER	48.99	
				351619231001	2/14/2024	POCKET FILES	10.50	59.49
	2/27/2024	0049508	CRITCHLOW, BEN	1/29/2024	2/14/2024	JUVENILE CONFLICT ATTORN	4,257.08	
				1/30/2024	2/14/2024	JUVENILE CONFLICT ATTORN	1,465.57	5,722.65
							Sub total for U S BANK:	167,024.61

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000196	BILLS PLUMBING & SANIKAN	IS3667574	2/14/2024	G145 TASK 1: 1/29/2024 TO 2/	160.00	160.00
	2/27/2024	0036994	SHANNON & WILSON INC	145116	2/8/2024	VIOLATION 12/17/23 TO 1/13/2	1,770.50	1,770.50
	2/27/2024	0038337	INSIDEOUT SOLUTIONS INC	99349	2/8/2024	G133 PROFESSIONAL SERVI(	50.00	50.00
	2/27/2024	0042760	COCHNAUER, TIM	COCHNAUER 2-	2/8/2024	G145 TASK 2 MILEAGE JAN 2(	100.50	100.50
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	349688500001	1/30/2024	ADMIN OFFICE SUPPLIES	58.91	
				349712375001	1/30/2024	ADMIN OFFICE SUPPLIES	7.61	66.52
	2/27/2024	0049352	SIMNING, PATRICK	REF 10-4-23	2/13/2024	REFUND BPT2023-00847	1,440.00	1,440.00
							Sub total for U S BANK:	3,587.52

Final Check List
CLALLAM COUNTY

District Court I

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001862	SAFEGUARD BUSINESS SYST	9003741517	1/30/2024	SAFEGUARD - CHECKS	223.41	223.41
	2/27/2024	0021386	STAPLES ADVANTAGE	3558904778	2/3/2024	MENTAL HEALTH - CALENDAI	44.38	44.38
							Sub total for U S BANK:	267.79

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001179	PACIFIC OFFICE EQUIPMENT	1135421	2/27/2024	CANON IRA4845 MAINTENAN	30.51	
				1135420	2/27/2024	CANON IR1025 MAINTENANC	27.15	57.66
	2/27/2024	0001641	VERIZON WIRELESS	9955073518	2/27/2024	PROBATION OFFICER CELL	54.53	54.53
	2/27/2024	0019100	PLUMLEY, WILLIAM L	690856	2/27/2024	SPANISH INTERPRETER GON	60.00	60.00
	2/27/2024	0032370	DOWNING, MARK	20070084	2/27/2024	VACUUM REPLACEMENT PAF	20.42	20.42

Sub total for U S BANK: 192.61

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	352006345001	1/26/2024	ADMIN - OFFICE SUPPLIES	92.95	
				351993998001	1/26/2024	ONSITE - OFFICE SUPPLIES	32.33	
				351989720001	1/26/2024	WATER LAB - OFFICE SUPPL	18.72	
				351994001001	1/26/2024	ONSITE - OFFICE SUPPLIES	15.88	159.88
	2/27/2024	0003985	REED, JANINE	TR JR 2-1-24	2/1/2024	ONSITE - TRAVEL REIMBURS	102.98	102.98
	2/27/2024	0020849	U S BANK	4878 2-6-24 2	2/3/2024	ONSITE - COURTYARD BY MA	386.96	
				4878 2-6-24 1	2/3/2024	ONSITE - COURTYARD BY MA	214.44	
				7298 2-6-24 1	1/15/2024	ONSITE - AMAZON.COM - OFI	48.10	
				7298 2-6-24 2	1/23/2024	ONSITE - AMAZON MARKETP	43.60	
				7298 2-6-24 3	2/1/2024	ONSITE - SAFEWAY #1492 - C	38.65	731.75
	2/27/2024	0001641	VERIZON WIRELESS	9955383478-1	1/28/2024	WQ - K KOWAL CELL PHONE	414.98	414.98
	2/27/2024	0049510	WHITE, SANDRA	TR SW 2-2-24	2/2/2024	ONSITE - TRAVEL REIMBURS	17.25	17.25
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	351921690001	1/26/2024	HADM - ENVELOPES, PAPER	49.05	
				351987382001	1/26/2024	HADM - CALENDAR	27.21	
				351987381001	1/30/2024	HADM - INK REFILL	7.61	83.87
	2/27/2024	0020849	U S BANK	5502-2 01-16-24	2/6/2024	HADM - AMAZON - VACUUM C	382.70	
				5502-1 01-12-24	2/6/2024	HADM - HOME DEPOT - LAMP	196.94	
				5502-6 02-06-24	2/6/2024	HADM - AMAZON - BOOKCAS	167.71	
				5178-2 01-26-24	2/6/2024	HADM - AMAZON - BOXES, SH	141.74	
				5502-5 02-05-24	2/6/2024	HADM - AMAZON - CHAIR	108.89	
				5502-3 01-26-24	2/6/2024	HADM - SHERWIN-WILLIAMS	59.26	
				5502-4 02-01-24	2/6/2024	HADM - SHERWIN-WILLIAMS	43.49	1,100.73
	2/27/2024	0000084	ANGELES COMMUNICATIONS	34905	2/6/2024	HOPS - INSTALL CAMERAS	337.59	337.59
	2/27/2024	0000296	CENTURYLINK	CL 02-06-24	2/6/2024	HOPS - FORKS OFFICE PHON	352.05	352.05
	2/27/2024	0000546	EXPRESS SERVICES, INC	30265094	1/31/2024	HOPS - EXTRA HELP	1,279.20	1,279.20
	2/27/2024	0016427	MCKESSON MEDICAL-SURGI(	21646626	1/29/2024	HOPS - SHARPS CONTAINER	103.43	103.43
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	352224510001	1/29/2024	HOPS - FLOOR LAMP, TABLE	168.37	
				352224509001	1/26/2024	HOPS - COPY PAPER	86.88	
				352030790001	1/26/2024	HOPS - LEGAL BINDERS	37.55	
				352736528001	1/31/2024	HOPS - REPLACEMENT LEGA	18.77	
				352733536001	1/30/2024	HOPS - CREDIT FOR DEFECT	-18.77	292.80
	2/27/2024	0046988	RICHARDSON, SUMMER	SR 01-25-24	1/25/2024	HOPS - FIT TEST COPAY REIM	25.00	
				SR BT 01-25-24	2/5/2024	HOPS - BUSINESS MILEAGE -	23.32	48.32
	2/27/2024	0049216	SECURITY SOLUTIONS NORT	354120	2/6/2024	HOPS - SECURITY CAMERAS	2,069.10	2,069.10

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001499	TAYLOR COMMUNICATIONS I	IV1436076	2/6/2024	HOPS - BIRTH CERTIFICATE I	176.09	176.09
	2/27/2024	0020849	U S BANK	5178-3 01-26-24	2/6/2024	HOPS - AMAZON - ELECTRIC	598.90	
				5178-1 01-25-24	2/6/2024	HOPS - AMAZON - CELL PHOI	32.60	631.50
	2/27/2024	0001641	VERIZON WIRELESS	9955383478	1/28/2024	HOPS - A SHARED CLALLAM/	1,026.44	1,026.44
	2/27/2024	0033201	WESTSIDE PIZZA	WP 02-09-24	2/9/2024	HOPS - GROUP SUPPORT SU	116.58	116.58
	2/27/2024	0001812	WSALPHO	MACSA223-04	12/31/2023	HOPS - SEMI-ANNUAL MEDIC	816.49	816.49
	2/27/2024	0030719	REFLECTIONS COUNSELING,	11322-23-RCSG	10/29/2023	HTF - HOMELESS FUNDS FOI	6,013.93	6,013.93
	2/27/2024	0001509	CORDANT HEALTH SOLUTION	TC-99012101311	1/31/2024	CD/MH - LIFT COURT - JANUA	73.64	73.64
	2/27/2024	0001685	W.I.S.E.	10304	1/31/2024	DDD - PROFESSIONAL SERVI	13,547.50	13,547.50
							Sub total for U S BANK:	29,496.10

Final Check List
CLALLAM COUNTY

HR

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001136	OLYMPIC MEDICAL CENTER	97120849808000	2/15/2024	97120849808000	1,182.00	
				97120849814100	2/15/2024	97120849814100	1,182.00	
				97120839997700	2/15/2024	97120839997700	148.00	2,512.00
	2/27/2024	0001179	PACIFIC OFFICE EQUIPMENT	1136373	2/15/2024	INV 1136373	314.72	
				1136444	2/15/2024	1136444	136.11	450.83
	2/27/2024	0001680	WA COUNTIES RISK POOL	C24013109	2/15/2024	C24013109	39,034.73	
				C24013150	2/15/2024	C24013150	692.50	
				C24013110	2/15/2024	C24013110	254.82	39,982.05
	2/27/2024	0025115	RADIA INC PS	RADIA DOS 010	2/15/2024	DOS 01032024	325.40	325.40
	2/27/2024	0045805	NEXTREQUEST	293108	2/15/2024	INV 293108	991.62	991.62
	2/27/2024	0048305	MASON, KENNEDY	112424	2/15/2024	INV 112424	455.00	455.00
	2/27/2024	0048504	MENKE JACKSON BEYER LLP	482 1/31/2024	2/15/2024	ACCT 482 STMT 1/31/24	1,919.80	1,919.80
	2/27/2024	0048906	DR PANZA LLC	1168	2/15/2024	86974	4,640.00	4,640.00
	2/27/2024	0049511	MASON, CAMRYN	2132024	2/15/2024	INV 2132024	325.00	325.00
							Sub total for U S BANK:	51,601.70

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000532	ESRI INC	94638322	2/15/2024	GIS20240103 - ESRI RENEW/	59,895.00	59,895.00
	2/27/2024	0000674	GOVCONNECTION, INC.	70968201	2/15/2024	SUPC20240215: FOR BACKD	4,223.83	
				74909166	2/15/2024	CREDIT MEMO - APPLY AGAII	-197.89	
				74877242	2/15/2024	CREDIT MEMO - APPLY AGAII	-2,248.65	1,777.29
	2/27/2024	0020849	U S BANK	1000128247505	2/14/2024	IT20240125	2,352.24	
				2000117-060949	2/14/2024	SHER20240201A	1,086.80	
				2906321521	2/14/2024	IT20240125A	859.98	
				254389BF-0001	2/14/2024	IT20240111B	653.40	
				17797557-37142	2/14/2024	IT20240214	500.00	
				113-6297496-32!	2/14/2024	PFF20240129	457.38	
				ECOMM-420046	2/14/2024	IT20240202A	384.51	
				114-4883141-58	2/14/2024	IT20240131	290.72	
				B1-417013477	2/14/2024	SHER20240110	164.99	
				111-5569604-09	2/14/2024	IT20240107	139.38	
				114-813-9271-36	2/14/2024	IT20240205	92.05	
				111-4035189-28	2/14/2024	IT20240108	86.44	
				111-0952835-94	2/14/2024	AUD20240125A	82.75	
				1142889547-496	2/14/2024	IT20240131	62.28	
				113-1822371-16	2/14/2024	IT2024126B	57.52	
				111-6563280-34	2/14/2024	IT20240107	34.83	
				111-6563280-24	2/14/2024	IT20240107	10.82	7,316.09
							Sub total for U S BANK:	68,988.38

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001240	PITNEY BOWES	3318713099	2/9/2024	LEASE-PITNEY BOWES	254.69	254.69
	2/27/2024	0001241	PITNEY BOWES INC	1024772864	2/8/2024	OP SUPPLIES-PITNEY BOWE	99.41	99.41
	2/27/2024	0001347	REGENCE BLUE SHIELD	E63708604700	1/31/2024	MISC-REIMB	165.94	165.94
	2/27/2024	0001547	SYSCO FOOD SERVICES OF {	555480224	2/7/2024	DET FOOD & DET SUPPLIES	976.58	976.58
	2/27/2024	0003971	SAFEWAY	020824AA	2/8/2024	RESTITUTION	5.00	5.00
	2/27/2024	0017787	DAIRY FRESH FARMS INC	8122403717	2/6/2024	DET FOOD	90.51	
				8122404415	2/13/2024	DET FOOD	90.49	181.00
	2/27/2024	0020849	U S BANK	HPGOXA	1/9/2024	TRVL BUS	1,998.60	
				75435267	2/1/2024	TRAVEL/BUSINESS	474.36	
				049124	1/16/2024	DET FOOD & SUP & MED SUF	341.01	
				71313	1/28/2024	TRAVEL/BUSINESS	316.36	
				71314	1/28/2024	TRAVEL/BUSINESS	296.36	
				119242	2/1/2024	SOFTWARE LICENSE-RELIAT	217.79	
				078435	1/30/2024	DET FOOD & MED SUP - COS	172.79	
				3756920	1/18/2024	OP SUPPLIES	172.28	
				035198	1/19/2024	AWARDS AND RECOGNITION	160.00	
				4003	2/1/2024	SOFTWARE LICENSE-CASA N	135.00	
				EUSP23897722(	1/9/2024	TRVL BUS	129.90	
				098466	1/16/2024	DET FOOD & MED SUP - WAL	64.55	
				114-9427472-38	1/30/2024	OP SUPPLIES-AMAZON	57.52	
				071234	1/19/2024	FOOD	56.66	
				068833	1/27/2024	TRAVEL/BUSINESS	55.00	
				4302	1/31/2024	DET SUPPLIES	43.96	
				112-9428386-14	1/31/2024	OP SUPPLIES-AMAZON	40.23	
				114-3126048-00	1/24/2024	DET SUPPLIES-AMAZON	33.73	
				025757	1/30/2024	DET FOOD & MED SUP - WAL	31.79	
				035198-2	1/19/2024	FOOD	6.92	4,804.81
	2/27/2024	0022041	THOMAS SHERRY, M.S.	4995	1/31/2024	PRO SVCS-SSODA	200.00	
				4996	1/31/2024	PRO SVCS-SSODA	200.00	
				4997	1/31/2024	PRO SVCS-SSODA	200.00	
				4998	1/31/2024	PRO SVCS-SSODA	200.00	800.00
	2/27/2024	0041605	HOME DEPOT PRO	789061280	2/9/2024	DET SUPPLIES	627.81	
				788588721	2/7/2024	DET SUPPLIES	331.20	959.01
	2/27/2024	0042355	BRILEY, JUDITH	013124JB	2/5/2024	CAP VOL-MILEAGE	15.41	15.41

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0048357	SANDERS, AMANDA	CPWIJAN24	2/13/2024	PRO SVCS	8,553.41	8,553.41
							Sub total for U S BANK:	16,815.26

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000034	AIR FLO HEATING CO	104819125	2/15/2024	3RD ST HVAC PREVENT MNT	4,036.92	4,036.92
	2/27/2024	0000090	ANGELES MACHINE WORKS I	79016	2/15/2024	SMPK WELD PRESSURE SPR	65.34	65.34
	2/27/2024	0000091	ANGELES MILLWORK & LUMB	347845	2/15/2024	SC MOSS OUT PLSTIC PAIL M	188.29	
				347720	2/15/2024	JUV DRYWAL SEALER	22.72	
				347571	2/15/2024	SMPK HDK STAPLES	13.59	
				347621	2/15/2024	CIB/WSU S HOOK CEILING H	5.86	230.46
	2/27/2024	0000196	BILLS PLUMBING & SANIKAN I	s3667570	2/15/2024	SMPK RDG SANIKAN	100.00	
				s3667927	2/15/2024	DRA SANIKAN	100.00	200.00
	2/27/2024	0000290	CED/STUSSER - SEATTLE	5948-1038003	2/15/2024	CH WIRECONN DU RATED LL	43.86	43.86
	2/27/2024	0000439	D & K PAINTING, INC.	3652	2/15/2024	CH LABOR MATERIALS PREP	1,321.92	
				3651	2/15/2024	CH LABOR PREP PAINT JUDG	960.16	2,282.08
	2/27/2024	0000561	FERGUSON ENTERPRISES IN	2300800	2/15/2024	CDJ WAX RING LFN LIQ PREI	66.22	66.22
	2/27/2024	0000594	DECKER CITY HARDWARE, TI	813746	2/15/2024	SMPK LKPLSNT DRILL BIT MI:	40.49	
				812776	2/15/2024	SMPK CARRIAGE BOLTS	12.85	53.34
	2/27/2024	0000677	GRAINGER INC	9019109314	2/15/2024	CH BATTERY UTILITY KNIFE .	99.75	99.75
	2/27/2024	0001156	OLYPEN INC	24010-0013	2/15/2024	DRA DSL INTERNET	23.95	23.95
	2/27/2024	0001198	PART WORKS INC, THE	INV102751	2/15/2024	SC VACUUM BREAKER ROMC	740.45	
				INV102819	2/15/2024	CH STAINLESS STRIKE FOR I	167.48	
				INV102699	2/15/2024	CH VACUUM BREAKER	102.54	
				INV102668	2/15/2024	CH GRID DRAIN	80.46	1,090.93
	2/27/2024	0001300	PUBLIC UTILITY DISTRICT	43120 1/24	2/15/2024	RH JAN ELECT	397.50	
				25839 1/24	2/15/2024	DRA JAN ELECT	346.37	
				25837 1/24	2/15/2024	DRA JAN ELECT	325.64	
				25840 1/24	2/15/2024	DRA JAN ELECT	179.72	
				25838 1/24	2/15/2024	DRA JAN ELECT	51.54	
				67069 1/24	2/15/2024	SMPK CLINE UNMETERED LI	23.62	1,324.39
	2/27/2024	0001540	SWAIN'S GENERAL STORE IN	323561	2/15/2024	M R PARSONS UNIFORM PAN	95.55	
				323514	2/15/2024	CIB/WSU HOOK CEIL CHAIN	23.27	
				323645	2/15/2024	CH KILLER INSCT FOOD	18.48	
				323484	2/15/2024	SMPK ASPHALT PATCH	16.30	
				323465	2/15/2024	JUV EXT CORD	7.15	
				323512	2/15/2024	JUV EXT CORD RETURN	-7.15	153.60
	2/27/2024	0001576	THURMAN SUPPLY	891258	2/15/2024	SC HAND SHOWER	66.82	66.82

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0019740	PENINSULA FIRE INC.	71279	2/15/2024	CH FIRE EXTINGUISHER SEF	499.80	
				71155	2/15/2024	JUV FIRE SUPPRESSION SYS	261.25	761.05
	2/27/2024	0032999	PLATT	4U46635	2/15/2024	JUV 12 AWG 2 PORT	16.72	16.72
	2/27/2024	0037116	ASSA ABLOY ENTRANCE SYS	sci 75891	2/15/2024	CH SLIDERS SERVICE	597.30	597.30
	2/27/2024	0041605	HOME DEPOT PRO	789287521	2/15/2024	CH LINER	267.87	
				789515947	2/15/2024	CH NITRILE GLOVES ROLLEF	258.02	
				789515962	2/15/2024	CH LINER AT ADJUSTED PRIC	98.10	
				78951954	2/15/2024	CH PIC STRIP	92.67	
				789515939	2/15/2024	CH LINER RETURN FOR PRIC	-267.87	448.79
	2/27/2024	0043891	JON-DON LLC	5061601	2/15/2024	CH VERSIFECT	1,604.74	1,604.74
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	351638865001	2/15/2024	FG MISC OFFICE SUPPLIES	334.21	
				351654636001	2/15/2024	FG LEGAL FILE	26.40	360.61
	2/27/2024	0046693	SEATAC FIRE PROTECTION L	9798	2/15/2024	JUV FIRE SPRINKLER SYST II	840.00	
				9799	2/15/2024	FG FIRE SPRINKLER SYST IN	185.00	1,025.00
							Sub total for U S BANK:	14,551.87

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000546	EXPRESS SERVICES, INC	30325977	2/14/2024	EXPRESS SERVICES	744.74	744.74
	2/27/2024	0001179	PACIFIC OFFICE EQUIPMENT	1136191/PA	2/14/2024	POE / ERGONOMICS	250.00	250.00
	2/27/2024	0003431	HI-TECH SECURITY, INC.	100316	2/14/2024	HI TECH SECURITY	163.35	163.35
	2/27/2024	0020849	U S BANK	849505706	2/14/2024	WESTLAW CONTRACT	3,256.86	
				2141844	2/14/2024	LICENSING FEE FOR JEFF MI	476.63	
				849581579	2/14/2024	WESTLAW CONTRACT	469.22	
				5903460	2/14/2024	OFFICE SUPPLIES	413.91	
				80001833	2/14/2024	HOTEL FOR DUI TRAINING	390.75	
				79997482	2/14/2024	HOTEL FOR DUI TRAINING	390.37	
				730808	2/14/2024	REGISTRATION FEE FOR TR/	355.00	
				585017	2/14/2024	HOTEL DEPOSIT FOR WAPA	329.74	
				531338	2/14/2024	DEPOSIT FOR HOTEL / WAPA	231.71	
				531394	2/14/2024	HOTEL DEPOSIT / WAPA	231.71	
				531396	2/14/2024	HOTEL DEPOSIT / WAPA	231.71	
				9824218	2/14/2024	OFFICE SUPPLIES	184.62	
				3061008	2/14/2024	OFFICE SUPPLIES	139.84	
				0194626	2/14/2024	OFFICE SUPPLIES	136.67	
				0096204	2/14/2024	OFFICE SUPPLIES	134.24	
				28642	2/14/2024	CORONER ITEMS	121.42	
				1706655273	2/14/2024	NOTARY RENEWAL	107.17	
				3977812	2/14/2024	OFFICE SUPPLIES	80.36	
				2/14/24VERIFIEI	2/14/2024	BEEN VERIFED	57.11	
				2410000905	2/14/2024	CLERKS OFFICE PREPARATI(	12.49	7,751.53
	2/27/2024	0046683	ODP BUSINESS SOLUTIONS L	352066434001	2/14/2024	OFFICE SUPPLIES	226.77	
				347361096002	2/14/2024	OFFICE SUPPLIES	4.45	231.22
	2/27/2024	0049505	RELYEA, SANDRA	RELYEA2/14/24	2/14/2024	EXPERT WITNESS FEE	675.00	675.00
							Sub total for U S BANK:	9,815.84

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0045735	PACIFIC NW FORENSIC PATH	2024-CO-037	2/15/2024	CLINT MILLER AUTOPSY	2,100.00	
				2024-CO-038	2/15/2024	ARIANA OHLDE AUTOPSY	2,100.00	
				2024-CO-045	2/15/2024	THOMAS CHEEKA AUTOPSY	2,100.00	6,300.00
	2/27/2024	0048448	PACIFIC NORTHWEST FOREN	Lacsina2.10.24	2/15/2024	YVONNE BOYD AUTOPSY	1,200.00	1,200.00
							Sub total for U S BANK:	7,500.00

Final Check List
CLALLAM COUNTY

Public Works ER+R

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000087	ANGELES ELECTRIC INC	21111	2/5/2024	Compressor Repair - SQ 20-B1	334.49	334.49
	2/27/2024	0000099	A-1 AUTO PARTS	1470412	2/8/2024	Sealed Beam - SQ 251	29.39	29.39
	2/27/2024	0000175	BEAR CAT MFG INC	126913	2/8/2024	Valve SOL Spring - PA 905	1,009.83	1,009.83
	2/27/2024	0000290	CED/STUSSER - SEATTLE	5948-1046041	11/17/2023	Lamp, Tube Lights - PA 20-B10	141.44	141.44
	2/27/2024	0000772	INDUSTRIAL HYDRAULICS IN(	A346624	2/2/2024	Crimp Fittings - LC Stores	185.34	185.34
	2/27/2024	0000848	PAPE KENWORTH NORTHWE	14436543	2/2/2024	Gaskets,Seals,Tubes,Retrainer	850.68	
				14433576	2/2/2024	Parts Kit - PA 204	305.27	1,155.95
	2/27/2024	0001013	MOODY'S	001578	12/30/2023	03 2x8 Gc - PA 1722	39.10	39.10
	2/27/2024	0001179	PACIFIC OFFICE EQUIPMENT	1136472	2/14/2024	USB Cables - PA 183	30.47	30.47
	2/27/2024	0001187	PAPE MACHINERY INC	15050312	2/7/2024	Hose - PA 844	1,514.28	
				15048461	2/7/2024	Thermostate, Gasket - PA 844	31.43	1,545.71
	2/27/2024	0001255	PRICE FORD LINCOLN MERC(	5052365	2/8/2024	Air Deflector, Shield - PA S359	334.02	
				5052390	2/9/2024	Remote Control System - PA S3	69.18	403.20
	2/27/2024	0001405	LES SCHWAB TIRE CENTERS	38000846169	1/25/2024	Tires - PA 132	1,362.19	
				38000849564	2/14/2024	Tires - PA 21	614.16	1,976.35
	2/27/2024	0001551	TACOMA SCREW PRODUCTS	140102504-00	2/5/2024	Absorbent Pads, Flap Disc - SC	250.43	250.43
	2/27/2024	0001781	WHITEHEADS AUTO PARTS IN	270153	10/16/2023	5w20, 5w30 - LC S357, 178	28.63	28.63
	2/27/2024	0004211	CENTURYLINK	4766812B/02052	2/5/2024	Phone Services 812B - CH 20-I	104.57	104.57
	2/27/2024	0017663	ARAMARK UNIFORM SVCS IN	5120409723	2/13/2024	Laundry Services - PA	21.30	
				5120411661	2/15/2024	Laundry Services - SQ	16.34	
				5120409622	2/13/2024	Laundry Services - WE	16.30	53.94
	2/27/2024	0021386	STAPLES ADVANTAGE	3558904806	2/1/2024	Markers, Sticky Notes, Sanitize	85.65	85.65
	2/27/2024	0022435	RACE STREET AUTO PARTS	662393-24	2/13/2024	LED Lamp - PA 739	177.70	
				662373-24	2/13/2024	Hydraulic Filter - PA Stores	129.24	
				661991-24	2/9/2024	Air Filter - SQ 205	112.76	
				661692-24	2/5/2024	Air Filter - PA Stores	58.14	
				661806-24	2/7/2024	Air Filter - PA 137	19.68	
				661907-24	2/8/2024	Fuel Filter, Washer Fluid - PA 2	19.22	
				662370-24	2/13/2024	Batter Switch Knob - PA 56	10.88	
				662503-24	2/14/2024	Oil Filter - PA 21	5.80	
				662377-24	2/13/2024	Spreader Pack - PA	4.13	537.55
	2/27/2024	0023338	CENTRAL WELDING SUPPLY	00001984506	2/8/2024	Connectors - PA 20-B201	7,786.89	
				0001986490	2/12/2024	Cap, Shield Cup - PA	350.89	8,137.78

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0036098	O'REILLY AUTO PARTS	2750-476268	2/13/2024	Struts, Sway Links - PA S329R	511.59	
				2750-476290	2/13/2024	Battery - PA 16	157.38	668.97
	2/27/2024	0036553	BRAKE & CLUTCH SUPPLY IN	702897	11/27/2023	Flood Beam - PA Stores	166.25	166.25
	2/27/2024	0040272	MATT'S TOOLS USA LLC	140340	2/13/2024	OIl, Gloves - PA	305.85	305.85
	2/27/2024	0043469	PETROCARD	0510911-IN	2/12/2024	Unleaded, Dyed Diesel - SQ	12,365.02	
				0510770 IN	2/9/2024	Unleaded - CH	10,069.23	
				0510751-IN	2/2/2024	Unleaded - CB	2,329.43	
				0510752-IN	2/2/2024	Unleaded - LC	1,996.46	26,760.14
	2/27/2024	0048865	SARGENT TOOLS LLC	02092425566	2/9/2024	Swivel Gripper, Hose Reel - PA	356.16	356.16
	2/27/2024	0049150	AUTOGLASS CLINIC & MOBILI	72694	10/3/2023	Windshield - PA 203	622.88	622.88
	2/27/2024	0049509	SEQUIM ACE HARDWARE LLC	97/7	2/7/2024	Micro Torch Kit - SQ	39.19	39.19

Sub total for U S BANK: 44,969.26

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000091	ANGELES MILLWORK & LUMB	K47688	2/12/2024	TRAIL-SUPPLIES	27.21	
				345906	1/10/2024	MAINTENANCE SUPPLIES - T	24.94	52.15
	2/27/2024	0000196	BILLS PLUMBING & SANIKAN I	S3667457	2/1/2024	SANIKAN FOR TRAIL	310.00	310.00
	2/27/2024	0000244	BRUCH & BRUCH CONSTRUC	2402019-IN	2/12/2024	MAINTENANCE SUPPLIES-SA	4,995.67	4,995.67
	2/27/2024	0000331	CLALLAM COUNTY AUDITOR	24-160291	2/8/2024	EASEMENT RECORDING 202	303.50	303.50
	2/27/2024	0000555	FASTENAL COMPANY	WAPOR96041	1/24/2024	MAINTENANCE SUPPLIES-PA	101.98	
				WAPOR96028	1/22/2024	MAINTENANCE SUPPLIES-PA	39.48	141.46
	2/27/2024	0000674	GOVCONNECTION, INC.	74885765	1/11/2024	DESKTOP SCANNER	413.03	413.03
	2/27/2024	0001156	OLYPEN INC	240211-0015	2/12/2024	OLYPEN MLS AND OLS DUES	40.50	40.50
	2/27/2024	0001253	PORT ANGELES SOLID WAST	1182395-012224	2/14/2024	DUMP FEES	12.20	12.20
	2/27/2024	0001300	PUBLIC UTILITY DISTRICT	30702-020624	2/6/2024	12/31-02/02/2024 66 LOWER D	53.53	53.53
	2/27/2024	0001586	TRAFFIC SAFETY SUPPLY CO	INV067292	2/13/2024	MAINTENANCE SAFETY SUPI	4,138.64	4,138.64
	2/27/2024	0001740	WSU EXTENSION OF CLALLA	JO0124	2/9/2024	WSU EXTENTION WEED MAN	8,473.02	8,473.02
	2/27/2024	0004211	CENTURYLINK	6812667-020724	2/7/2024	02/24 360-681-2667 726B	216.17	216.17
	2/27/2024	0017663	ARAMARK UNIFORM SVCS IN	5120409711	2/13/2024	LAUNDRY SERVICE-PA	16.34	
				5120409630	2/13/2024	LAUNDRY SERVICE-LC	16.29	
				5120411662	2/15/2024	LAUNDRY SERVICE-SQ	16.29	48.92
	2/27/2024	0020602	CONTECH ENGINEERED SOL	28274410	11/27/2023	CRESCENT BEACH CULVERT	47,002.10	47,002.10
	2/27/2024	0024323	BROWN, JAMES	CDLREIMWDL0	2/14/2024	REIMBURSEMENT CDL LICEN	136.00	136.00
	2/27/2024	0030587	B&H PHOTO VIDEO	220372357	1/11/2024	DESKTOP SCANNER	1,116.25	1,116.25
	2/27/2024	0037241	STARK, JEFF	STARKREIM-CD	2/9/2024	STARK- CDL PHYSICAL REIMI	175.00	175.00
	2/27/2024	0041605	HOME DEPOT PRO	787335025	1/31/2024	MAINTENANCE SUPPLIES	1,367.27	
				787823491	2/2/2024	MAINTENANCE SUPPLIES	104.54	1,471.81
							Sub total for U S BANK:	69,099.95

Final Check List
CLALLAM COUNTY

Public Works

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000244	BRUCH & BRUCH CONSTRUC	DWNTWNSKBB	2/5/2024	DWNTWN SEKIU ESTIMATE 4	162,222.42	162,222.42
	2/27/2024	0021386	STAPLES ADVANTAGE	3559399770	2/9/2024	SUPPLIES -WWTP	138.12	138.12
	2/27/2024	0035530	TAPANI INC	LGHTPUMP020!	2/5/2024	LIGHTHOUSE PUMP STATION	46,083.44	46,083.44
	2/27/2024	0020614	WOOD HAWK, INC	2091	2/13/2024	WASTE TRANSFER SERVICE	1,465.00	1,465.00
	2/27/2024	0047079	TWO RIVERS TERMINAL LLC	44400183-1	2/7/2024	CALCIUM NITRATE SOLUTIOI	9,028.07	9,028.07
							Sub total for U S BANK:	218,937.05

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202401	2/1/2024	DATABASE INTERFACE FEE	54.45	54.45
	2/27/2024	0000159	BOB BARKER CO INC	#INV1989006	2/10/2024	LAUNDRY BAG	118.56	118.56
	2/27/2024	0000296	CENTURYLINK	406092135-Feb2	2/6/2024	DATA CONNECTION	1,236.30	1,236.30
	2/27/2024	0000296	CENTURYLINK	300421654-Feb2	2/6/2024	TELEPHONE SERVICE	227.93	227.93
	2/27/2024	0001148	OLYMPIC SPRINGS INC	364092	1/22/2024	WATER	165.54	
				363563	1/3/2024	WATER	136.33	
				364446	1/31/2024	WATER COOLER RENT	43.34	345.21
	2/27/2024	0001298	PUBLIC UTILITY DISTRICT NO	14741000-Feb24	2/5/2024	UTILITIES - OPSCAN TOWER	64.41	64.41
	2/27/2024	0001300	PUBLIC UTILITY DISTRICT	22794-Feb24	2/1/2024	UTILITIES - FRONTIER #1	214.46	
				96237-Feb24	2/1/2024	UTILITIES - FRONTIER #2	53.45	
				65837-Feb24	2/1/2024	MORSE CREEK HOOKUP	50.34	318.25
	2/27/2024	0001543	SWANSONS SERVICES CORP	1809207	2/8/2024	INDIGENT PACKS	53.42	
				1807863	2/1/2024	INDIGENT PACKS	44.21	
				1807327	2/1/2024	INDIGENT PACKS	12.00	109.63
	2/27/2024	0001603	TYLER TECHNOLOGIES INC.	130-143967	1/30/2024	CITIZEN REPORTING INTERF	15,667.20	
				020-149450	2/1/2024	CIVILSERVE ANNUAL SUPPO	4,641.43	
				130-143968	1/30/2024	CITIZEN REPORTING INTERF	3,290.11	23,598.74
	2/27/2024	0001650	VIKING SEW & VAC	138024	2/13/2024	ALTERATIONS	87.04	
				138007	2/14/2024	ALTERATIONS	48.96	136.00
	2/27/2024	0003410	LEMAY MOBILE SHREDDING	4827126S 185	2/1/2024	SHREDDING 1670590 1(	49.52	49.52
	2/27/2024	0004211	CENTURYLINK	360-417-5383-Fe	2/2/2024	INTERNET	65.00	65.00
	2/27/2024	0021386	STAPLES ADVANTAGE	3557948739	1/27/2024	OFFICE SUPPLIES	274.42	
				3557948738	1/27/2024	OFFICE SUPPLIES	67.66	
				3557948735	1/27/2024	OFFICE SUPPLIES	64.60	406.68
	2/27/2024	0033486	LN CURTIS & SONS INC	INV790550	2/8/2024	UNIFORM - 6 PRS UNIFORM	563.95	563.95
	2/27/2024	0038937	MOBILE PRESSURE CLEANIN	753357	2/12/2024	SERVICE - CLEANED OVEN H	544.50	544.50
	2/27/2024	0040427	NORPOINT GROUP LLC	1349 NPG	2/12/2024	EMERGENCY CASUALTY CAF	897.00	897.00
	2/27/2024	0041605	HOME DEPOT PRO	787094044	1/30/2024	JAIL SUPPLIES	345.21	345.21
	2/27/2024	0047517	GREGOIRE, KATHI	020124	2/1/2024	MILEAGE FOR CHAPLAIN DU	283.14	283.14
	2/27/2024	0049507	BAUCK, EDWARD	020924	2/9/2024	MILEAGE TO AND FROM WS(	179.84	179.84
							Sub total for U S BANK:	29,544.32

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0001439	SHERIFFS ADVANCED TRAVE	5353	1/16/2024	ZACH GRALL	1,374.64	
				5358	2/5/2024	DON WENZL	469.86	
				5356	1/25/2024	MATTHEW MONTEZ	438.30	
				5355	1/19/2024	ESTHER MCKELLAR	414.75	2,697.55
	2/27/2024	0020849	U S BANK	8739-Feb24	2/6/2024	AMAZON,GOOD2GO,TOTAL V	3,201.88	
				7275-Feb24	2/6/2024	WSNIA.ORG, LIVE VIEW	3,049.90	
				0945-Feb24	2/6/2024	LAQUINTA,FAMILYSHOE,MRS	2,851.48	
				6528-Feb24	2/6/2024	SONESTA ES SUITES, COURT	2,798.12	
				6730-Feb24	2/6/2024	WAITSTUFF, AMAZON, RUDD	2,403.12	
				0097-FEb24	2/6/2024	APPARELBUS, AMAZON, GOC	1,596.12	
				0037-Feb24	2/6/2024	GLOBALSTAR	102.77	
				6236-Feb24	2/6/2024	NEWARK CORP, NAVEPOINT	102.07	
				7400-Feb24	2/6/2024	SIMPLISAFE	32.57	
				4738-Feb24	2/6/2024	GOOD2GO	5.50	16,143.53
	2/27/2024	0037714	HOBAN, SEAN	012124	1/21/2024	TRAVEL - BELLEVUE, WA	414.75	
				012824	1/28/2024	TRAVEL - TUMWATER, WA	370.00	784.75
	2/27/2024	0039613	MCKELLAR, ESTHER	012124	1/21/2024	TRAVEL - BELLEVUE, WA	164.89	164.89
	2/27/2024	0046682	EAGAN, HECTOR	012824	1/28/2024	TRAVEL - TUMWATER, WA	513.38	
				011424	1/14/2024	TRAVEL - VANCOUVER, WA	333.00	846.38
							Sub total for U S BANK:	20,637.10

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0000357	CLALLAM-JEFFERSON CO PR	01-24 CF	2/14/2024	JANUARY 2024 - CF SURCHA	440.00	440.00
	2/27/2024	0001212	PENINSULA DISPUTE RESOL(	01-24 PDRC	2/14/2024	JANUARY 2024 - PDRC SURC	635.00	635.00
							Sub total for U S BANK:	1,075.00

Final Check List
CLALLAM COUNTY

Superior Court (2)

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0030956	STROUP, KATIE	STR1952420	1/29/2024	23-1-00130-05-STROUP-WITN	37.64	
				STR1952421	1/29/2024	23-1-00130-05-STROUP-WITN	30.00	67.64
	2/27/2024	0037455	PRICE, MEGAN	PRI1952417	1/31/2024	23-1-00196-05-ZERGMAN-WIT	11.88	11.88
	2/27/2024	0049504	BECHER, ANTHONY	BEC1952418	1/31/2024	23-1-00130-05-STROUP-WITN	14.69	14.69
	2/27/2024	0049505	RELYEA, SANDRA	REL1952419	1/31/2024	23-1-00130-05-STROUP-WITN	15.23	15.23
							Sub total for U S BANK:	109.44

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0020797	SUNRIVER, CIRIUS	SUPCT2487123	2/1/2024	JURY PAYMENT	50.20	50.20
	2/27/2024	0030795	PRUSS, CHELSEY	SUPCT2484831	2/1/2024	JURY PAYMENT	23.40	23.40
	2/27/2024	0031631	BELGARDE, DIANE	SUPCT2484104	2/1/2024	JURY PAYMENT	23.40	23.40
	2/27/2024	0039343	WEBSTER, JAMES	SUPCT2484095	2/1/2024	JURY PAYMENT	20.05	20.05
	2/27/2024	0039595	KOOP, LEILANI	SUPCT2487019	2/1/2024	JURY PAYMENT	36.80	36.80
	2/27/2024	0039752	GILCHRIST, JEREMY	SUPCT2479856	2/1/2024	JURY PAYMENT	36.03	36.03
	2/27/2024	0040190	ROONEY, JACQUELYN	SUPCT2486241	2/1/2024	JURY PAYMENT	72.16	72.16
	2/27/2024	0040606	TAYLOR, GORDON	SUPCT2484410	2/1/2024	JURY PAYMENT	15.36	15.36
	2/27/2024	0040932	FISCHER, JULIE	SUPCT2486749	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0041361	CAIN, DANIEL	SUPCT2485231	2/1/2024	JURY PAYMENT	98.34	98.34
	2/27/2024	0042067	PASCO, ROBERT	SUPCT2484835	2/1/2024	JURY PAYMENT	31.44	31.44
	2/27/2024	0043037	GRAY, ZACHARY	SUPCT2485459	2/1/2024	JURY PAYMENT	30.00	30.00
	2/27/2024	0044515	SHARPE, ERRAN	SUPCT2484725	2/16/2024	JURY PAYMENT	15.36	15.36
	2/27/2024	0045330	HAMMEL, MICHAEL	SUPCT2486560	2/1/2024	JURY PAYMENT	16.70	16.70
	2/27/2024	0045518	CHRIEST, MAXINE	SUPCT2486503	2/1/2024	JURY PAYMENT	16.70	16.70
	2/27/2024	0046028	BRENKMAN, SAMUEL	SUPCT2486253	2/1/2024	JURY PAYMENT	50.72	50.72
	2/27/2024	0046631	CHRISTIAN, DAVID	SUPCT2483764	2/1/2024	JURY PAYMENT	36.03	36.03
	2/27/2024	0046636	ENGKVIST, DIANE	SUPCT2485959	2/1/2024	JURY PAYMENT	19.38	19.38
	2/27/2024	0049440	JUBINVILLE, SYLVIA	SUPCT2480089	2/1/2024	JURY PAYMENT	29.43	29.43
	2/27/2024	0049405	TWIGHT, CEDRIC	SUPCT2482620	2/1/2024	JURY PAYMENT	10.00	10.00
	2/27/2024	0049406	BESS, LORENA	SUPCT2484041	2/1/2024	JURY PAYMENT	94.32	94.32
	2/27/2024	0049407	ABKEN, FAITH	SUPCT2483916	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049408	WADDELL, WALTER	SUPCT2485611	2/1/2024	JURY PAYMENT	20.72	20.72
	2/27/2024	0049409	WARD, ROSE	SUPCT2487404	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049410	WASHBURN, JOSHUA	SUPCT2484013	2/1/2024	JURY PAYMENT	120.40	120.40
	2/27/2024	0049411	WEBB, RACHEL	SUPCT2477983	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049412	WESTON, MICHAEL	SUPCT2483336	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049413	WOODRING, JAMES	SUPCT2487513	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049414	WOODVILLE, MARGARET	SUPCT2486541	2/1/2024	JURY PAYMENT	50.87	50.87
	2/27/2024	0049415	YORKE, SAMANTHA	SUPCT2485758	2/1/2024	JURY PAYMENT	20.05	20.05
	2/27/2024	0049416	ZIMMAN, ARIEL	SUPCT2482547	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049417	BEST, JACOB	SUPCT2486815	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049418	ZIMMERMANN, NANCY	SUPCT2483863	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049419	BLEHM, AUTUMN	SUPCT2486920	2/1/2024	JURY PAYMENT	86.28	86.28

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0049420	BRAUN, RICHARD	SUPCT2486847	2/1/2024	JURY PAYMENT	14.02	14.02
	2/27/2024	0049421	BROUILLARD, DOUGLAS	SUPCT2486509	2/1/2024	JURY PAYMENT	39.48	39.48
	2/27/2024	0049422	BUCK, SHIRLEY	SUPCT2484755	2/1/2024	JURY PAYMENT	56.08	56.08
	2/27/2024	0049423	BUCKLAND, JONATHAN	SUPCT2482297	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049424	BURKE, KERI	SUPCT2485740	2/1/2024	JURY PAYMENT	64.12	64.12
	2/27/2024	0049425	BURLILE, KENT	SUPCT2484734	2/1/2024	JURY PAYMENT	80.25	80.25
	2/27/2024	0049426	BUTERA LEWIS, MARY	SUPCT2483486	2/1/2024	JURY PAYMENT	36.80	36.80
	2/27/2024	0049427	ANDERSEN, MELISSA	SUPCT2487254	2/1/2024	JURY PAYMENT	12.68	12.68
	2/27/2024	0049428	CAIRO, ALFRED	SUPCT2485919	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049429	CANNON, BOBBY	SUPCT2483368	2/1/2024	JURY PAYMENT	16.70	16.70
	2/27/2024	0049430	CAREY, ERIC	SUPCT2484039	2/1/2024	JURY PAYMENT	32.11	32.11
	2/27/2024	0049431	CHRISTENSON, SOLVEIG	SUPCT2485858	2/1/2024	JURY PAYMENT	18.04	18.04
	2/27/2024	0049432	CRONE, MARK	SUPCT2485209	2/1/2024	JURY PAYMENT	21.39	21.39
	2/27/2024	0049433	DAVIS, PATRICIA	SUPCT2487041	2/1/2024	JURY PAYMENT	72.21	72.21
	2/27/2024	0049434	DELLA SELVA, LAUREN	SUPCT2487170	2/1/2024	JURY PAYMENT	88.24	88.24
	2/27/2024	0049435	ANDREASEN, HOWARD	SUPCT2482241	2/1/2024	JURY PAYMENT	14.02	14.02
	2/27/2024	0049436	DOTSON, MARYANN	SUPCT2484992	2/1/2024	JURY PAYMENT	14.02	14.02
	2/27/2024	0049437	DUNN, BARBARA	SUPCT2483559	2/1/2024	JURY PAYMENT	14.02	14.02
	2/27/2024	0049438	EMPENS, SHARRON	SUPCT2482694	2/1/2024	JURY PAYMENT	27.42	27.42
	2/27/2024	0049439	FENUMIAI, JULIE	SUPCT2486569	2/1/2024	JURY PAYMENT	34.02	34.02
	2/27/2024	0049441	FERGUSON, JAMES	SUPCT2485958	2/1/2024	JURY PAYMENT	40.82	40.82
	2/27/2024	0049442	FLODSTROM, DAVID	SUPCT2485029	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049443	GEISERT, FREDERICK	SUPCT2484431	2/1/2024	JURY PAYMENT	46.18	46.18
	2/27/2024	0049444	ANZURES, JOHNNA	SUPCT2485907	2/1/2024	JURY PAYMENT	34.12	34.12
	2/27/2024	0049445	GRAHAM, KIMBERLY	SUPCT2486220	2/1/2024	JURY PAYMENT	147.20	147.20
	2/27/2024	0049446	HABNER, LOGAN	SUPCT2484658	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049447	HAGENBUCH, BREANNA	SUPCT2487394	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049448	HANNAH, PATRICIA	SUPCT2483260	2/1/2024	JURY PAYMENT	20.72	20.72
	2/27/2024	0049449	HARKNESS, IAN	SUPCT2483544	2/1/2024	JURY PAYMENT	16.70	16.70
	2/27/2024	0049450	HAZARD, RILEY	SUPCT2484234	2/1/2024	JURY PAYMENT	36.80	36.80
	2/27/2024	0049451	HOLMBERG, ERIC	SUPCT2487351	2/1/2024	JURY PAYMENT	28.76	28.76
	2/27/2024	0049452	HUNTER, KAYLIE	SUPCT2485795	2/1/2024	JURY PAYMENT	17.37	17.37
	2/27/2024	0049453	ARAKAWA, SKY	SUPCT2482289	2/1/2024	JURY PAYMENT	20.05	20.05
	2/27/2024	0049454	ILGENFRITZ, KURT	SUPCT2486791	2/1/2024	JURY PAYMENT	46.08	46.08
	2/27/2024	0049455	JACKSON, EMILY	SUPCT2485135	2/1/2024	JURY PAYMENT	13.35	13.35

Final Check List
CLALLAM COUNTY

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0049456	JENSEN, BRANDON	SUPCT2484281	2/1/2024	JURY PAYMENT	48.04	48.04
	2/27/2024	0049457	JERSEY, JANELLE	SUPCT2483161	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049458	KARSINA, KATHERINE	SUPCT2487172	2/1/2024	JURY PAYMENT	15.36	15.36
	2/27/2024	0049459	KLOCK, LEANNE	SUPCT2485662	2/1/2024	JURY PAYMENT	10.00	10.00
	2/27/2024	0049460	LANNOYE, MICHAEL	SUPCT2483702	2/1/2024	JURY PAYMENT	37.47	37.47
	2/27/2024	0049461	LAWRENCE, GUY	SUPCT2483281	2/1/2024	JURY PAYMENT	34.12	34.12
	2/27/2024	0049462	BEAULIEU, KAREN	SUPCT2482538	2/1/2024	JURY PAYMENT	14.69	14.69
	2/27/2024	0049463	LEE, ANNA	SUPCT2486899	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049464	LEVIS, DANIELLE	SUPCT2483059	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049465	LUNDAHL, JAY	SUPCT2482867	2/1/2024	JURY PAYMENT	34.12	34.12
	2/27/2024	0049466	MCCOY, KATHERINE	SUPCT2482423	2/1/2024	JURY PAYMENT	12.01	12.01
	2/27/2024	0049467	MCGINTY, CAROLYN	SUPCT2485111	2/1/2024	JURY PAYMENT	38.14	38.14
	2/27/2024	0049468	MCGOWAN, KURTIS	SUPCT2484386	2/1/2024	JURY PAYMENT	10.00	10.00
	2/27/2024	0049469	MELDRUM, KIARA	SUPCT2486467	2/1/2024	JURY PAYMENT	12.01	12.01
	2/27/2024	0049470	MOORE, SHAWNA	SUPCT2487028	2/1/2024	JURY PAYMENT	22.06	22.06
	2/27/2024	0049471	MOSELEY, TRENA	SUPCT2484754	2/1/2024	JURY PAYMENT	72.16	72.16
	2/27/2024	0049472	MUNRO, GRANT	SUPCT2483871	2/1/2024	JURY PAYMENT	14.02	14.02
	2/27/2024	0049473	NEZIRI, JACOB	SUPCT2486065	2/1/2024	JURY PAYMENT	130.50	130.50
	2/27/2024	0049474	NICHOLS, ANNA	SUPCT2483935	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049475	NORBERG, JAY	SUPCT2482659	2/1/2024	JURY PAYMENT	13.35	13.35
	2/27/2024	0049476	PANELLI, YVES	SUPCT2486687	2/1/2024	JURY PAYMENT	34.12	34.12
	2/27/2024	0049477	PAUL, REBECCA	SUPCT2486299	2/1/2024	JURY PAYMENT	53.40	53.40
	2/27/2024	0049478	PETERSEN, JACQUELENE R	SUPCT2486100	2/1/2024	JURY PAYMENT	259.76	259.76
	2/27/2024	0049479	PIERCE, DAVID	SUPCT2482594	2/1/2024	JURY PAYMENT	24.07	24.07
	2/27/2024	0049480	RITCHIE, ANNALISSA	SUPCT2485007	2/1/2024	JURY PAYMENT	50.10	50.10
	2/27/2024	0049481	BENGTSON, STEVEN	SUPCT2485632	2/1/2024	JURY PAYMENT	31.44	31.44
	2/27/2024	0049482	ROBBINS, APRIL	SUPCT2483441	2/1/2024	JURY PAYMENT	31.44	31.44
	2/27/2024	0049483	ROSENBERG, ERIC	SUPCT2484293	2/1/2024	JURY PAYMENT	125.76	125.76
	2/27/2024	0049484	RUSHTON, LAURA	SUPCT2482448	2/1/2024	JURY PAYMENT	31.44	31.44
	2/27/2024	0049485	RUSSELL, KRISTINA	SUPCT2483523	2/1/2024	JURY PAYMENT	42.06	42.06
	2/27/2024	0049486	RUTHERFORD, ASHLEY	SUPCT2486449	2/1/2024	JURY PAYMENT	10.67	10.67
	2/27/2024	0049487	SALAS, KIMBERLY	SUPCT2486578	2/1/2024	JURY PAYMENT	35.46	35.46
	2/27/2024	0049488	SANDERS, AIDAN CHRISTOPH	SUPCT2485554	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049489	SHELDON, KATELYN	SUPCT2483380	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049490	BENHAM, JOHN	SUPCT2482686	2/1/2024	JURY PAYMENT	26.75	26.75

Bank : apbank U S BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0049491	SHOEMAKER, KATHY	SUPCT2484757	2/1/2024	JURY PAYMENT	15.36	15.36
	2/27/2024	0049492	SPENCER, SCOTT	SUPCT2485950	2/1/2024	JURY PAYMENT	11.34	11.34
	2/27/2024	0049493	STARK, BARBARA	SUPCT2485395	2/1/2024	JURY PAYMENT	30.10	30.10
	2/27/2024	0049494	STIPE, JUSTIN	SUPCT2485783	2/1/2024	JURY PAYMENT	94.32	94.32
	2/27/2024	0049495	THOMASON, DANNY	SUPCT2486669	2/1/2024	JURY PAYMENT	32.78	32.78
	2/27/2024	0049496	THOMPSON, ANDREW	SUPCT2486886	2/1/2024	JURY PAYMENT	38.14	38.14
	2/27/2024	0049497	TURNER, CAROL	SUPCT2487497	2/1/2024	JURY PAYMENT	11.34	11.34
							Sub total for U S BANK:	4,102.37

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0020849	U S BANK	0624GFOAWHIT	2/13/2024	GFOA CONFERENCE REGIST	1,140.00	
				0324GIOA2WHI	2/13/2024	GIOA CONFERENCE TRAVEL	692.42	
				0324GIOAWHIT	2/13/2024	GIOA CONFERENCE REGISTI	600.00	
				0624WSACTWH	2/13/2024	WSACT CONFERENCE REGIS	450.00	
				0624WSACTGO	2/13/2024	WSACT CONFERENCE REGIS	450.00	
				0424WPTANAGI	2/13/2024	WPTA CONFERENCE REGIST	400.00	
				0324GIOAWHIT	2/13/2024	GIOA CONFERENCE TRAVEL	153.06	
				0324GIOANAGE	2/13/2024	GIOA CONFERENCE TRAVEL	153.06	
				2547	2/13/2024	WFOA DUES NAGEL	75.00	
				2864	2/13/2024	WFOA DUES WHITE	75.00	
				120230716743	2/13/2024	MEMBERSHIP DUES NAGEL	50.00	4,238.54
						Sub total for U S BANK:		4,238.54

Final Check List
CLALLAM COUNTY

Veterans

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/14/2024	0000268	WAVE BUSINESS	WAVE 2/14/24	2/14/2024	VET CENTER PHONE	87.42	87.42
	2/14/2024	0001036	MURREYS OLYMPIC DISPOSA	MDC 2/14/24	2/14/2024	VETERAN CENTER RECYCLE	41.96	41.96
	2/14/2024	0001179	PACIFIC OFFICE EQUIPMENT	POE 2/14/24	2/14/2024	VET CENTER PRINTER	258.77	258.77
	2/14/2024	0001300	PUBLIC UTILITY DISTRICT	TB7322 2/14/24	2/14/2024	UTILITIES	360.59	
				SM1085 2/14/24	2/14/2024	UTILITIES	224.67	585.26
	2/14/2024	0020849	U S BANK	MB8950 2/14/24	2/14/2024	FOOD	150.00	
				RJ9337 2/14/24	2/14/2024	FUEL	150.00	
				SB4722 2/14/24	2/14/2024	FOOD	150.00	
				SW8839 2/14/24	2/14/2024	FOOD	150.00	
				WG6056 2/14/24	2/14/2024	FOOD	150.00	
				AT4817 2/14/24	2/14/2024	FOOD	100.00	
				JJ2522 2/14/24	2/14/2024	FOOD	100.00	
				MJ3268 2/14/24	2/14/2024	FOOD	100.00	
				TM2565 2/14/24	2/14/2024	FOOD	100.00	
				UA6931 2/14/24	2/14/2024	FOOD	100.00	1,250.00
						Sub total for U S BANK:		2,223.41

Final Check List
CLALLAM COUNTY

WSU Ext

Bank : apbank U S BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/27/2024	0020849	U S BANK	usbank12024	2/27/2024	USBANK VISA	540.81	540.81
	2/27/2024	0026615	RAYMOND, RHONDA	7076	2/27/2024	REIMBURSMENT	106.95	106.95
	2/27/2024	0039378	NORTH OLYMPIC PENINSULA	noprc2024	2/27/2024	NODC	440.00	440.00
							Sub total for U S BANK:	1,087.76

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FEB 27 2024

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of February 19 – 23, 2024

WORK SESSION – 9 a.m.
The work session convened at 9 a.m., Tuesday, February 20, 2024. Present were Commissioners French, Johnson and Ozias, and Administrator Mielke.

Items of discussion per the agenda published February 15 were:
- Calendar/Correspondence
- Resolution reappointing Lindsey Schromen-Wawrin to the Homelessness Task Force
- Resolution appointing/reappointing Kathleen Sirguy, Teresa Beckstrom, Melanie Greer, LaDona Wilson, and Carol Johnson to the Fair Advisory Board
- Agreement with Department of Commerce - Economic Development Administration EDA for Recompete
- Agreement with Clallam County Economic Development EDC for Recompete
- Agreement with Jefferson County for Recompete
- Agreement with Peninsula College for Recompete
- Agreement with Washington State University WSU
- Review and next steps for request for proposals for Comprehensive Plan Update

Meeting concluded at 9:46 a.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS
Chair French called the meeting to order at 10 a.m., Tuesday, February 20, 2024. Also present were Commissioners Johnson and Ozias and Administrator Mielke.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA
<u>ACTION TAKEN</u>: CRJm to adopt the agenda as presented, CMOs, mc

PUBLIC COMMENT
- John Worthington, Sequim, commented on 2i
- Ed Bowen, Clallam Bay, commented on 1f and 2e

CONSENT AGENDA
1a Approval of vouchers for the week of February 12
1b Approval of payroll for the period ending January 31
1c Approval of minutes for the week of February 12
1d Letter of support for Port Angeles Mobility Planning Application
1e Resolution appointing Cara Pankey to the Clallam Bay / Sekiu Community Action Team
1f Resolution establishing a Revenue Advisory Committee
1g Resolution establishing a new change till in the Fair Office
1h Resolution closing the Fair Office petty cash fund
1i Resolution re-establishing and modifying revolving, petty cash, and change funds for Health and Human Services Departments

<u>ACTION TAKEN</u>: CRJm to adopt the consent agenda as presented, CMOs, mc

REPORTS AND PRESENTATIONS
- CRJ commented on National Association of Counties Legislative Conference,
- CMO commented on Olympic Tourism Master Plan, Rayonier site
- CMF commented on Washington State Department of Transportation update, Peninsula Regional Transportation Planning Organization Meeting

HEARING(S)

H1 Resolution declaring property surplus and authorizing sale
- ATM, briefed the Board

ACTION TAKEN: CRJm to open the public hearing, CMOs, mc
- The following provided testimony:
  - Kenneth Reandeau, Port Angeles

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

CONTRACTS AND AGREEMENTS

2a Agreement with Olympic Peninsula Visitor Bureau for Hotel/Motel Tax Funds/$800,000
ACTION TAKEN: CRJm to approve, CMOs, mc

2b Agreement with North Olympic Library System for the Poet Laureate project
ACTION TAKEN: CRJm to approve, CMOs, mc

2c Agreement with Washington State Auditor's Office for data sharing
ACTION TAKEN: CRJm to approve, CMOs, mc

2d Agreement amendment 1 with Peninsula Housing Authority for American Rescue Plan Act Funds
ACTION TAKEN: CRJm to approve, CMOs, mc

2e Agreement with Jefferson County Noxious Weed Control Board for weed control services
ACTION TAKEN: CRJm to approve, CMOs, mc

2f Agreement amendment 16 with Department of Health for Nutrition Programs
ACTION TAKEN: CRJm to approve, CMOs, mc

2g Agreement with Department of Social and Health Services for Developmental Disabilities
ACTION TAKEN: CRJm to approve, CMOs, mc

2h Agreement with Department of Commerce - Economic Development Administration EDA for Recompete
ACTION TAKEN: CRJm to approve, CMOs, mc

2i Agreement with Clallam County Economic Development for Recompete
ACTION TAKEN: CRJm to approve, CMOs, mc

2j Agreement with Jefferson County for Recompete
ACTION TAKEN: CRJm to approve, CMOs, mc

2k Agreement with Peninsula College for Recompete
ACTION TAKEN: CRJm to approve, CMOs, mc

2l Agreement with Washington State University WSU
ACTION TAKEN: CRJm to approve, CMOs, mc

BIDS AND AWARDS

3a Bid opening – Carlsborg Repaving Project

CONTRACTOR	AMOUNT
Lakeside Industries, Inc.	$900,315
Nordland Construction NW	$1,081,710

ACTION TAKEN: CRJm to forward the bids to the Road/Public Works Department for review and recommendation to the Board of Commissioners, CMOs, mc

PUBLIC WORKS

4a Notice to call for bids to be received no later than Tuesday, March 5, 2024 at 10:30 a.m. for 2024 Crushing Contract

ACTION TAKEN: CRJm to issue notice, CMOs, mc

4b Request for qualifications to be received no later than Friday, March 29, 2024 by 3 p.m. for professional engineering services for the Olympic Discovery Trail ODT Calawah River bridge design and other work

ACTION TAKEN: CRJm to issue notice, CMOs, mc

PUBLIC COMMENT

- Dave Kelm, Sequim, commented on Towne Road
- Larry Diggs, Sequim, commented on Towne Road
- Cynthia Kelm, Sequim, commented on Towne Road
- Rae Heselbach, Sequim, commented on Towne Road
- Jamie Porter, Sequim, commented on Towne Road
- Margaret Walthall, Sequim, commented on Towne Road
- Ed Bowen, Clallam Bay, commented on 1f, Comprehensive Plan, Forest Hydrology Presentation, roundabouts
- Derrick Eberle, Sequim, commented on Towne Road
- John Worthington, Sequim, commented Elwha, Jimmy Come Lately Road
- Pepai Whipple, Sequim, commented on Towne Road
- Roy Morris, Sekiu, commented on Towne Road
- Paul Hansen, Sequim, commented on Towne Road (attached)
- Mark Klinke, Sequim, commented on process to allow public participation
- Gale Baker, Sequim, commented on Towne Road (attached)
- Diane Schanz Miller, Sequim, commented on Towne Road
- Rebecca Horst, Sequim, commented on Towne Road
- Katie Singletary, Sequim, commented on Towne Road
- Josie, Sequim, commented on Towne Road
- Karin Cummings, Sequim, commented on Towne Road, property taxes, county laptops
- Denise Lapio, Sequim, commented on acronyms, Towne Road
- Karen Hubert, Sequim, commented on wildlife destroying property and crops, Towne Road
- Bri Eberle, Sequim, commented on Towne Road
- Jeff Tozzer, Sequim, commented on Towne Road
- Thomas Ash, Sequim, commented on Towne Road
- Kate Hauk, Sequim, commented on Towne Road

Meeting concluded at 12:04 p.m. and continued to 9 a.m., Monday, February 26, 2024.

The Board of Commissioners attended Board of Health, Coffee with Colleen, Clallam Transit System Meeting, and WSAC Legislative update during the week of February 19.

PASSED AND ADOPTED this 27th day of February 2024.

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mike French, Chair

Randy Johnson

Mark Ozias

ATTEST:

Loni Gores, MMC, Clerk of the Board

Public Comment
Paul Hansen
2/20/24

Towne Rd Levee

Points:

Wetland Habitat Experience-

The area traversed by the dike offers a unique opportunity to experience the beautiful wetland system and its flora and fauna as it develops through time. The dike route currently allows the public to observe and feel the wetland environment with its birds, mammals, reptiles and insects undisturbed by noise and rush of road traffic

Disturbance and Damage to This Environment-

The paving and opening the dike to daily traffic would cause significant disturbance the wildlife there, as well as to the natural tranquility of the area, thereby degrading the whole asset.

Pollution from the asphalt, vehicle fluids, and tire and break residue.

Road kill of birds, animals and amphibians. Roadkill has a significant effect on wildlife, especially amphibians. *

Benefits vs Costs of Opening To Traffic-

Benefits:
Distance from the dike entrance onto Sequim Dungeness Way along Towne Rd. to the intersection of Towne rd. and Willcox Rd is approximately 2.1 miles

Distance from those points along Sequim Dungeness- Willcox Rd is 3.8 miles
Difference = 1.7 miles.

Time Differences:
Towne Road- 2.1 miles @ 25 mph = 5 minutes

Sequim Dungeness Way- Woodcock- 3.8 miles @ 45 mph average = 5 minutes

Sequim Dungeness Way- Woodcock- 3.8 miles @ 50 mph average = 4 min 33 seconds

The time difference nothing! (or almost nothing if one speeds)

Cost To Taxpayers:
$4- $5 million.

**Sierra Clube Article:https://www.sierraclub.org/massachusetts/blog/2019/03/reducing-impacts-roads-wildlife

Paul V Hansen
340 Frost Rd
Sequim, WA

Towne Rd Levee

Proposal to Surface Approximately One Mile of the Towne Rd Levee With Chip Seal

I read with some surprise and alarm recently in the Peninsula Daily News that the county plans to surface the levee section with chip seal.

As part of the levee construction process, an excess of $1 million was spent removing and transporting part of the old road bed, which was contaminated with hydrocarbons. And now it is proposed to surface a mile of the levee that goes through this fragile and valuable wetland with a material loaded with a similar material, which will be washed from the surface of the roadway into this same aquatic habitat.

I understand that the binding agent in chip seal is an asphalt emulsion, a substance that is categorized on two Safety Data Sheets that I viewed as 'Harmful to aquatic organisms' and "Expected to have a low rate of biodegradation'. *

One of the primary purposes of the levee relocation is to provide habitat for salmon as they migrate to the ocean. It is inconceivable that a toxic substance would be introduced into this intentionally created nursery environment.

Please leave the gravel surface as is, and simply limit the traffic to emergency and non motorized vehicles and pedestrians.

Thank you for the opportunity to have input on this important issue.

Paul V Hansen

340 Frost Rd.
Sequim, WA

*Marathon Safety Data Sheet:
https://www.marathonpetroleum.com/content/documents/Operations/MPC_SDS_Sheets/Marathon_Petroleum_Anionic_Emulsified_Asphalt/Marathon_Petroleum_Anionic_Emulsified_Asphalt_SDS.pdf

*Asphalt Emulsion Industries, LLC Safety Data Sheet: https://irp-cdn.multiscreensite.com/3148f10b/files/uploaded/ASPHALT_EMULSION_SDS-1 %281%29.pdf

Public comment
Paul Hansen
2/20/24

Gores, Loni

From:	Gayle Baker <gaylebaker7458@gmail.com>
Sent:	Tuesday, February 20, 2024 11:36 AM
To:	Gores, Loni
Subject:	Comment to Commissioners 02.20.24
Attachments:	Comment to Commissioners 0220.24.pdf

You don't often get email from gaylebaker7458@gmail.com. Learn why this is important

Thank you for placing this in to public record

Comment to Commissioners
February 20, 2024

I have a copy of a letter sent to our Commissioners from the Jamestown S'Klallam Tribe dated January 30, 2024. The letter seeks to delay the opening of vehicular traffic until "...the demand/benefits analysis of recreational use are better understood..." The Tribe "...stands ready to assist Clallam County with data gathering." AND "Pending Clallam County's request and direction, ...will purchase, install, and monitor a pedestrian counter along the levee." But first the Tribe wants the "no pedestrian access" signs removed (not that that has stopped anyone from walking on the levee to date).

What comes to mind here is the idiom: "the fox guarding the hen house." Put more plainly this idiom translates as putting somebody in charge of a job when they have a conflict of interest—as is the case here. Jamestown S'Klallam Tribe's offer to supply, monitor and provide a report of foot traffic is way over the top. I can think of numerous ways to skew that count to benefit a higher count, for instance; a person or two walking back and forth over or through the counter. Or messing with the data. Or skewing the algorithm to trend higher (like that's not being done with the voting machines). Is this just another tactic to further delay building the road? Why does the Tribe want the work delayed as long as two and half years, if possible? Would the land revert to the Tribe if the road isn't built per the contract?

Hopefully you commissioners see through the Tribe's offer for what it is, a means to justify an end and a direct conflict of interest. The Tribe is scrambling to protect what they thought was a "done deal," even though this done deal was always supposed to include a fully functional Towne Road, paved and open to traffic. How coincident that the Tribe is the one responsible for breaching the levee which in turn closed the road. Personally, I don't believe in coincidences.

Commissioner Ozias, you are right smack dab in the middle of everything that has gone wrong with this project, including your promises to Derrik Eberly that he would get his gate: "I promise I will stay on top of it and make sure we get the gate done." That email between Ozias and Eberly was dated July 19, 2023, and followed a slew of emails on the subject of the gate beginning in May and continuing into late August 2023.

In one of those emails dated May 31, 2023, Derrick Eberly complains to Joe Donisi, Linda Capps, and Cathy Lear about the inconvenience of the manual gate: "It's a time expenditure we encounter daily to pass through them (the gates), and the openers would really help." The back and forth between Eberly, Ozias, Cathy Leer and no less than six other county employes is a terrible waste of county resources to satisfy the want of one landowner. All these employees are paid their salaries with my taxes—our taxes and Eberle has these county employees jumping through hoops over a period of several months, just to accommodate this one landowner's desire to have taxpayer funded, solar or hard-wired gates (with lights) installed so he and his wife won't be inconvenienced.

Who is Derrick Eberly that he deserves this special consideration—an automatic gate at his driveway no less and for his convenience the closure of a road that has existed for over a hundred years—at the expense of taxpayers and in violation of the grant contract? We already know the power of the Jamestown S'Klallam Tribe and their generous campaign donations to both Ozias and Director Emory, but what power does Eberle have? A deal with the Tribe for a land swap if the road doesn't get built? Just speculating because not much else makes sense. It's a head scratcher, for sure.

Gayle Baker
Sequim, WA

1C

FEB 2 7 2024

PROCLAMATION

RECOGNIZING MARCH AS DEVELOPMENTAL DISABILITY AWARENESS MONTH

WHEREAS, intellectual and developmental disabilities are a natural part of the human experience and affects close to 5 million Americas; and

WHEREAS, hundreds of Clallam County residents and their families are successfully living their lives with intellectual and developmental disabilities; and

WHEREAS, every person has valuable strengths, capacity to learn and the potential to make important contributions to their community; and

WHEREAS, people with intellectual and developmental disabilities share with all citizens the desire to achieve personal success through education, meaningful work, and family and community ties; and

WHEREAS, Clallam County residents with and without intellectual and developmental disabilities work together, play together, worship together, learn together and grow together and together enrich the fabric of our communities; and

WHEREAS, we respect, value and salute the daily accomplishments of all our citizens with or without intellectual and developmental disabilities; and

WHEREAS, no disabilities need keep individuals from realizing their full potential nor diminish their right to enjoy and participate within their community; and

WHEREAS, the citizens of Clallam County recognize that their community can grow closer through education, awareness and understanding by recognizing individual abilities, commonalities and differences.

NOW, THEREFORE BE IT PROCLAIMED the Board of Clallam County Commissioners hereby recognize March 2024 as

DEVELOPMENTAL DISABILITY AWARENESS MONTH

and recognize that together we accomplish more and everyone benefits. We also call upon all citizens, government agencies, public and private institutions, business and schools in Clallam County to recognize the ability of individuals with intellectual and developmental disabilities to make significant contributions to their communities and to take time to become acquainted with citizens with intellectual and developmental disabilities and what they have to offer, and to unite the voices of all citizens, with and without intellectual and developmental disabilities into a strong and inclusive Clallam County.

Signed this 27th day of February 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

____
Mike French, Chair

____
Randy Johnson

____
Mark Ozias

1d

AGENDA ITEM SUMMARY

FEB 2 7 2024

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

Department: BOCC

WORK SESSION ☒ **Meeting Date: 2-20-24**

REGULAR AGENDA ☒ **Meeting Date: 2-27-24**

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☒ Resolution ☐ Proclamation ☐ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☐ Other

Executive summary:

A vacancy exists on the Homelessness Task Force due to the expiration of a term.

A press release was issued during the month of November 2023 soliciting applications from interested citizens. No new applications were received.

The City of Port Angeles recommends the reappointment of Lindsey Schromen-Wawrin.

Health and Human Services Deputy Director endorses the reappointment of Lindsey Schromen-Wawrin to the Homelessness Task Force.

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

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners, Health & Human Services Department

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

RESOLUTION __________, 2024

REAPPOINTING A MEMBER TO THE HOMELESSNESS TASK FORCE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Homelessness Task Force due to the expiration of a term.
2. A press release was issued during the month of November 2023 soliciting applications from interested citizens. No new applications were received.
3. The City of Port Angeles recommends the reappointment of Lindsey Schromen-Wawrin.
4. Health and Human Services Deputy Director endorses the reappointment of Lindsey Schromen-Wawrin to the Homelessness Task Force.

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

1. **Lindsey Schromen-Wawrin** is appointed as the representative for City Government – Port Angeles - Alternate for a term expiring December 31, 2026.

PASSED AND ADOPTED this 27th day of February 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

____
Mike French, Chair

____
Randy Johnson

____
Mark Ozias

ATTEST:

____
Loni Gores, Clerk of the Board

c: A22.50
Appointee(s)
HHS

29

FEB 2 7 2024

AGENDA ITEM SUMMARY

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

Department: Public Works

WORK SESSION ☐ **Meeting Date:**

REGULAR AGENDA ☒ **Meeting Date: 2/27/24**

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 Bid Award

Documents exempt from public disclosure attached: ☐

Executive summary:
The Public Works Department recommends the BOCC award the contract for the Carlsborg Repaving Project.

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

This item is included in the adopted 2024 Roads budget, and is grant funded through County Road Administration Board, REET, and County Road's funds.

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

That the Commisioners review, approve, & authorize the Chair to sign the letter awarding the contract to Lakeside Industries Inc. at their bid price of $900,315 and also authorize the Chair to sign the contract documents once they are received back from the contractor with all relevant paperwork.

County Official signature & print name: Joe Donisi JOE DONISI

Name of Employee/Stakeholder attending meeting: Joe Donisi & Darby Twight

Relevant Departments: Public Works

Date submitted: 2/21/24

Clallam County Public Works Department

223 E. Fourth St., Suite 6
Port Angeles, WA 98362-3000
360-417-2379 Fax: 360-417-2513 E-mail: web_roads@clallamcountywa.gov

February 21, 2024

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

Re: Bid Award – Carlsborg Road Repaving

Commissioners:

Yesterday, the Board of Clallam County Commissioners opened bids for the Carlsborg Road Repaving Project. The lowest responsible bidder for this project was Lakeside Industries Inc. of Port Angeles, Washington. A bid tabulation sheet is attached showing the results of that bid opening.

We recommend the award of this contract to Lakeside Industries Inc. at their total bid price of $900,315 including tax. We also recommend that you authorize execution of the contracts by the Chair of the Board once the Contractor has approved and signed the contracts and returned them with the required proof of insurance and U.B.I. certification.

Thank you for your consideration regarding this matter.

Sincerely,

Joe Donisi
Joe Donisi
County Engineer

( ) APPROVED
( ) DISAPPROVED

BOARD OF CLALLAM COUNTY COMMISSIONERS

X ______________________________
Mike French, Chair

Date: ______________________________

BID TABULATION SHEET - " Carlsborg Road Repaving, CRP #1261 " - BID OPENING " (02/20/24) "

ITEM NO.	APR QTY	UNIT	DESCRIPTION	Name / Address / Address / Phone / Fax UNIT BID	UNIT TOTAL	Lakeside Industries Inc. PO Box 728 Port Angeles, WA 98362 360-452-7803 360-457-7932 UNIT BID	UNIT TOTAL	Norland Construction NW Inc 123 Ponderosa Place Norland, WA 98358 360-379-1352 360-379-5182 UNIT BID	UNIT TOTAL	ENGINEER'S ESTIMATE UNIT BID	UNIT TOTAL	Unit Average
1	1	LS	MOBILIZATION			$45,000.00	$45,000.00	$100,000.00	$100,000.00	70,000.00	70,000.00	72,500.00
2	1	LS	TRAFFIC CONTROL			$9,500.00	$9,500.00	$10,000.00	$10,000.00	5,000.00	5,000.00	
3	1	LS	TRAFFIC CONTROL SUPERVISOR			$16,500.00	$16,500.00	$12,000.00	$12,000.00	20,000.00	20,000.00	
4	500	HR	FLAGGERS AND SPOTTERS			$85.00	$42,500.00	$80.00	$40,000.00	65.00	32,500.00	
5	1	LS	SPCC PLAN			$500.00	$500.00	$1,000.00	$1,000.00	1,000.00	1,000.00	
6	1	LS	STORMWATER POLLUTION PREVENTION PLAN			$500.00	$500.00	$1,000.00	$1,000.00	5,000.00	5,000.00	
7	1,500	TON	CRUSHED SURFACING TOP COURSE			$67.00	$100,500.00	$55.00	$82,500.00	28.00	42,000.00	
8	2800	CY	PULVERIZED PAVEMENT (ASSUME AVERAGE 6" DEPTH)			$15.00	$42,000.00	$30.00	$84,000.00	20.00	56,000.00	
9	4,300	TON	HMA CLASS 1/2 PG 58-22			$128.00	$550,400.00	$150.00	$645,000.00	135.00	580,500.00	
10	250	TON	HMA CLASS 1/2 PG 58-22 FOR APPROACHES			$210.00	$52,500.00	$250.00	$62,500.00	350.00	87,500.00	
11	18800	SY	SOIL RESIDUAL HERBICIDE			$0.70	$13,160.00	$0.75	$14,100.00	0.60	11,280.00	
12	15	DAY	ESC LEAD			$100.00	$1,500.00	$150.00	$2,250.00	90.00	1,350.00	
13	12,000	LF	TEMPORARY PAVEMENT MARKING			$0.12	$1,440.00	$0.50	$6,000.00	0.55	6,600.00	
14	13200	LF	PAINT LINE			$1.05	$13,860.00	$1.00	$13,200.00	0.75	9,900.00	
15	10	HR	MACHINERY FOR ROADSIDE CLEANUP			$195.00	$1,950.00	$125.00	$1,250.00	150.00	1,500.00	
16	10	HR	LABOR FOR ROADSIDE CLEANUP CLEANUP			$90.00	$900.00	$125.00	$1,250.00	100.00	1,000.00	
17	2	EA	THERMOPLASTIC ARROWS (THRU ARROW & LEFT TURN ARROW)			$1,200.00	$2,400.00	$1,250.00	$2,500.00	500.00	1,000.00	
18	30	LF	PLASTIC STOP LINE			$49.00	$1,470.00	$50.00	$1,500.00	20.00	600.00	
19	83	SY	PLANING BITUMINOUS PAVEMENT			$45.00	$3,735.00	$20.00	$1,660.00	8.00	664.00	
20												

BID TABULATION SHEET - " Carlsborg Road Repaving, CRP #1261 " - BID OPENING " (02/20/24) "

				Name Address Address Phone Fax		Lakeside Industries Inc. PO Box 728 Port Angeles, WA 98362 360-452-7803 360-457-7932		Norland Construction NW Inc 123 Ponderosa Place Norland, WA 98358 360-379-1352 360-379-5182		ENGINEER'S ESTIMATE		
ITEM NO.	APR QTY	UNIT	DESCRIPTION	UNIT BID	UNIT TOTAL	UNIT BID	UNIT TOTAL	UNIT BID	UNIT TOTAL	UNIT BID	UNIT TOTAL	Unit Average
			BID TOTAL				$900,315.00		$1,081,710.00		$933,394.00	991,012.50

3a

AGENDA ITEM SUMMARY

FEB 27 2024

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

Department: BOCC

WORK SESSION ☐ **Meeting Date:**

REGULAR AGENDA ☒ **Meeting Date: 2-27-24**

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☒ Resolution ☐ Proclamation ☐ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☐ Other - Notice

Executive summary:
Board of Clallam County Commissioner will consider adopting by Resolution the attached budget revisions on February 27, 2024.
Budget revisions – Transfer or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase.

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

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Approve the attached Resolution – Budget revisions.

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

BUDGET RESOLUTION __________, 2024

ADOPTING A BUDGET REVISION FOR THE DEPARTMENT/FUND LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

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

   NonDept – American Rescue Plan Act – Reallocation of ARPA funding for the Board of County Commissioners small conference room project; 2023 invoices not received until 2024/$1,488
   Sheriff – Jail Medical – Due to the termination of contract notice from our Nursing Services provider, Wellpath, the planned months of contract costs that will be unused are being moved from the professional services line onto the salary and benefit lines so the County can hire nurses directly/$478,330

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

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

PASSED AND ADOPTED this 27th day of February 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

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Mike French, Chair

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Randy Johnson

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Mark Ozias

ATTEST:

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Loni Gores, MMC, Clerk of the Board

c: Budget Director
   Treasurer
   Affected Department(s)

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 1/22/2024 **Budget Hearing/Meeting Date:** 2/27/2024

__ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, __or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

X **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	19961.291	**Budget Name**	NonDept – American Rescue Plan Act

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
19961.291	NonDept – ARPA	51420.49.0225	Unanticipated Services	1,488
Total				1,488

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
19961.291	NonDept – ARPA	59411.64.5500	Information Technology Capital	1,488
Total				1,488

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Reallocation of ARPA funding for the BOCC small conference room project; 2023 invoices not received until 2024.

County Official Approval: ____________________

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

RECEIVED
CLALLAM CO. FINANCE
FEB 02 2024

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 2/1/24 **Budget Hearing/Meeting Date:** 2/27/24

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

Budget Number xxxxx.xxx.	00100.816	**Budget Name**	Sheriff – Jail Medical

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.816	Sheriff – Jail Medical	52360.41.0020	Professional Services	478,330
Total				478,330

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.816	Sheriff – Jail Medical	52360.10.0010	Regular Time	353,970
00100.816	Sheriff – Jail Medical	52360.20.0000	Benefits	116,860
00100.816	Sheriff – Jail Medical	52360.10.0500	Overtime	7,500
Total				478,330

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Due to the termination of contract notice from our Nursing Services provider, Wellpath, the planned months of contract costs that will be unused are being moved onto salary and benefit lines so the County can hire nurses directly. The salary and benefits costs for 4 FTE for March – December are being moved from the professional services line Wellpath used onto the County's salary and benefits lines.

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

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Revised: J:\SDATA\BUDGETS\2024\Budget Changes\816 Budget Revision Nursing services 022724.docx

3b

AGENDA ITEM SUMMARY

FEB 2 7 2024

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

Department: BOCC

WORK SESSION ☐ **Meeting Date:**

REGULAR AGENDA ☒ **Meeting Date: 2-27-24**

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 February 27, 2024.
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?** ☐
See attached form(s).

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

BUDGET RESOLUTION __________, 2024

ADOPTING A SUPPLEMENTAL BUDGET FOR DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

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

   Sheriff – Operations –

   - Our agency is a member of the Washington State Internet Crimes Against Children (ICAC) Task Force, and Seattle Police Department as the lead agency of this Task Force has awarded reimbursable training funding to our detectives. This funding will support 2 participants' registration for training in Magnet Axiom's Digital Forensic Software/$13,000
   - In an effort to support local implementation of a Body Worn Camera (BWC) program that will benefit our shared community and resources, Port Angeles Police Department requested and received State Byrne Jag Grant funding for this purpose. While PAPD applied for, received, and will administer this grant funding, a Letter of Understanding between the Sheriff's Office and PAPD allows for Sheriff's Office expenditures for the program to be reimbursed through the PAPD grant/$13,700

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

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

PASSED AND ADOPTED this 27th day of February 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

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Mike French, Chair

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Randy Johnson

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Mark Ozias

ATTEST:

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Loni Gores, MMC, Clerk of the Board

c: Budget Director
Treasurer
Affected Department(s)

RECEIVED
CLALLAM CO. FINANCE

FEB 02 2024

CLALLAM COUNTY BUDGET CHANGE FORM

2/02/2024

Date Submitted: 1/29/24 **Budget Hearing/Meeting Date:** 2/27/24

X **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	00100.811	**Budget Name**	Sheriff – Operations

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.811	Sheriff – Operations	34210.00.0000	Law Enforcement Services	13,000
Total				13,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.811	Sheriff – Operations	52121.49.0060	Registration	13,000
Total				13,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Our agency is a member of the Washington State Internet Crimes Against Children (ICAC) Task Force, and Seattle Police Department as the lead agency of this Task Force, has awarded reimbursable training funding to our detectives. This funding will support 2 participants' registration for training in Magnet Axiom's Digital Forensic Software. This software is a regional asset that can be utilized to analyze extracted digital data from different devices, as specified by search order.

County Official Approval: ______________________

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

CLALLAM COUNTY BUDGET CHANGE FORM

2/5/2024

Date Submitted: 1/29/24 **Budget Hearing/Meeting Date:** 2/27/24

_X_ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	00100.811	Budget Name	Sheriff – Operations

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.811	Sheriff – Operations	33116.00.0000	DOJ Byrne-Jag Grant Program	13,700
Total				13,700

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.811	Sheriff – Operations	52122.35.0010	Small Tools and Minor Equipment	2,000
00100.811	Sheriff – Operations	52122.49.0041	Subscriptions	4,700
00100.811	Sheriff – Operations	52123.35.0010	Small Tools and Minor Equipment	2,500
00100.811	Sheriff – Operations	52123.43.0022	Travel	3,000
00100.811	Sheriff – Operations	52123.49.0060	Registration	1,500
Total				13,700

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

In an effort to support local implementation of a Body Worn Camera (BWC) program that will benefit our shared community and resources, Port Angeles Police Department requested and received State Byrne Jag Grant funding for this purpose. While PAPD applied for, received, and will administer this grant funding, a Letter of Understanding between the Sheriff's Office and PAPD allows for Sheriff's Office expenditures for the program to be reimbursed through the PAPD grant.

County Official Approval: ______________________

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

12

H1

AGENDA ITEM SUMMARY FEB 27 2024

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

Department: BOCC

WORK SESSION ☐ **Meeting Date:**

REGULAR AGENDA ☒ **Meeting Date: 2/27/24**

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 February 27, 2024.
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?** ☐
See attached forms.

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

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

Budget Debatables 2-27-24
Revised: 3-04-2019

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

BUDGET RESOLUTION ________, 2024

ADOPTING BUDGET EMERGENCIES FOR THE DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.140, after a public hearing on February 27, the following constitute public emergencies, which could not reasonably have been foreseen at the time of budget preparation:

   <u>Parks & Facilities – REET 2</u> – The commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in 2023 due to timing and unexpected delays resulting in unused funding to be carried forward to 2024 to fund completion of remaining work (1 of 3)/$155,452
   <u>Parks & Facilities – REET</u> - The commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in 2023 due to timing and unexpected delays resulting in unused funding to be carried forward to 2024 to fund completion of remaining work (2 of 3)/$149,548
   <u>Public Works – Clallam Bay-Sekiu Sewer</u> - The commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project was not completed as budgeted for in 2023 due to timing and unexpected delays resulting in unused funding to be carried forward to 2024 to fund completion of remaining work (3 of 3)/$305,000
   <u>Parks & Facilities – Capital Projects</u> – The EOC Relocation project did not progress as far as planned in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to the 2024 Budget for the Joint Public Safety Facility Fund (1 of 2)/$32,274
   <u>Joint Public Safety Facility Fund</u> - The EOC Relocation project did not progress as far as planned in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to the 2024 Budget for the Joint Public Safety Facility Fund (2 of 2)/$32,274

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

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

1. The amount of money required to meet the public emergency listed above is authorized for expenditure provided that no expenditure is made or liability incurred pursuant to the resolution under RCW 36.40.150 until a period of five days, exclusive of the date this resolution is signed, have elapsed.

2. The Treasurer is authorized and requested to make any necessary transfer of funds in order to affect the Board's intent.

PASSED AND ADOPTED this 27 day of February 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

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Mike French, Chair

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Randy Johnson

ATTEST:

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Mark Ozias

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Loni Gores, Clerk of the Board

c: Budget Director
   Treasurer
   Affected Department

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 1/31/2024 **Budget Hearing/Meeting Date:** 2/27/2024

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

Budget Number xxxxx.xxx.	30201.911	**Budget Name**	Parks & Facilities – REET 2

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30201.911	Parks & Facilities – REET 2	50800.00.0000	Ending Fund Balance	155,452
Total				155,452

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30201.911	Parks & Facilities – REET 2	59735.00.0000	Transfer to Clallam Bay Sekiu Sewer	155,452
Total				155,452

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Due to timing and unexpected delays in the commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project that occurred after the 2024 budget was finalized, this REET-funded project was not completed as budgeted for in 2023. As a result, unused funding budgeted for this project in 2023 needs to be carried forward to 2024 to fund completion of remaining work. (1 of 3)

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

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CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 1/31/2024 **Budget Hearing/Meeting Date:** 2/27/2024

__ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	30101.911	**Budget Name**	Parks & Facilities – REET

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities – REET	50800.00.0000	Ending Fund Balance	149,548
Total				149,548

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities – REET	59735.00.0070	Transfer to Clallam Bay Sekiu Sewer	149,548
Total				149,548

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Due to timing and unexpected delays in the commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project that occurred after the 2024 budget was finalized, this REET-funded project was not completed as budgeted for in 2023. As a result, unused funding budgeted for this project in 2023 needs to be carried forward to 2024 to fund completion of remaining work. (2 of 3)

County Official Approval: ______________________________

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

7

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 1/31/2024 **Budget Hearing/Meeting Date:** 2/27/2024

__ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	41401.611	**Budget Name**	PW – Clallam Bay-Sekiu Sewer

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay-Sekiu Sewer	39735.00.0000	Transfer from Real Estate Excise Tax 2	155,452
41401.611	PW – Clallam Bay-Sekiu Sewer	39735.00.0070	Transfer from REET I	149,548
Total				305,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay-Sekiu Sewer	59435.10.0010	Regular Time	35,000
41401.611	PW – Clallam Bay-Sekiu Sewer	59435.10.0500	Overtime	10,000
41401.611	PW – Clallam Bay-Sekiu Sewer	59535.41.7777	PW Other Services and Charges	260,000
Total				305,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Due to timing and unexpected delays in the commencement of work related to the Clallam Bay Sekiu Sewer's Lighthouse Lift/Pump Station project that occurred after the 2024 budget was finalized, this REET-funded project was not completed as budgeted for in 2023. As a result, unused funding budgeted for this project in 2023 needs to be carried forward to 2024 to fund completion of remaining work. (3 of 3)

County Official Approval: ______________________

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

8

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 2/01/2024 **Budget Hearing/Meeting Date:** 2/27/2024

__ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	30501.911	**Budget Name**	Parks & Facilities – Capital Projects

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30501.911	Parks & Facilities – Capital Projects	50800.00.0000	Ending Fund Balance	32,274
Total				32,274

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30501.911	Parks & Facilities – Capital Projects	59773.00.0025	Transfer to Joint Public Safety Facility	32,274
Total				32,274

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

The EOC Relocation Project did not progress as far as planned in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to the 2024 Budget for the Joint Public Safety Facility Fund. (1 of 2)

County Official Approval: DCook

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

9

CLALLAM COUNTY BUDGET CHANGE FORM

Date Submitted: 2/01/2024 **Budget Hearing/Meeting Date:** 2/27/2024

__ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds

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

__ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law

__ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase

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

Budget Number xxxxx.xxx.	30605.811	**Budget Name**	Joint Public Safety Facility Project

REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30605.811	Joint Public Safety Facility Project	39773.00.0025	Transfer from Capital Projects	32,274
Total				32,274

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30605.811	Joint Public Safety Facility Project	59421.62.2271	County - Design	32,274
Total				32,274

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

The EOC Relocation Project did not progress as far as planned in the 2023 Capital Projects Fund resulting in unused funding to be carried forward to the 2024 Budget for the Joint Public Safety Facility Fund. (2 of 2)

County Official Approval: DJCook

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

ES

AGENDA ITEM SUMMARY

FEB 2 7 2024

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

12pm

Department: Prosecuting Attorney's Office

Executive Session ☒ **Meeting Date: 3-1-24 at 1 p.m.**

Item summary:

☒ **Other – Executive Session**

Executive summary:

The Board of County Commissioners, pursuant to RCW 42.30.080, has scheduled a special meeting to be held at 1 p.m., Friday, March1, 2024 in the Commissioner's Board Room, 223 East 4th Street, Port Angeles, Room 160.

The purpose of the special meeting is to facilitate an Executive Session with the Prosecuting Attorney's Office, per RCW 42.30.110. No virtual option will be available.

The Executive Session is to discuss the following item(s):

☒ The purchase or sale of real estate

☐ Evaluate the qualifications of an applicant for public employment, or to review the performance of a public employee

☐ Agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party...

☐ Collective bargaining...during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress. (RCW 42.30.140)

The Board of County Commissioners will take no action while in Executive Session but reserves the right to take action at the conclusion of the Executive Session once it is back in open session.

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?)
Executive Session to discuss Real Estate.

County Official signature & print name: Todd Mielke Administrator Mielke

Name of Relevant Department/Employee/Stakeholder attending meeting: BOCC, Prosecuting Attorney's Office, Sheriff's Office, Finance Department

Date submitted: 2-15-24