



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

****ATTENTION****

In response to the current pandemic, to promote social distancing, and in compliance with Governor's Proclamation which prohibits in-person attendance at meetings, the Board of Commissioners strongly encourages the public to take advantage of remote options for attending open public meetings. The Board of Commissioners also strongly encourages public comments to be submitted in writing if possible.

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

If you would like to participate in the meeting by phone call 408-419-1715 and use Meeting ID: 875 561 784

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

No in-person attendance will be allowed until Governor's Proclamation is lifted.

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA – Any Commissioner may remove items for discussion

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

Approval of vouchers 

- 1b. Approval of payroll for the period ending January 31

Approval of payroll 

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

Approval of minutes 

REPORTS AND PRESENTATIONS

CONTRACTS AND AGREEMENTS

- 2a. Agreement with Clallam County Economic Development Corporation

Agreement 

- 2b. Agreement with Cloudburst Consulting Group, Inc. for a homeless gaps and needs analysis

Agreement 

ADMINISTRATION

- 3a. Resolution reappointing Annie O'Rourke, Mattias Jarvegren and Carla Sebastian to the Permit Advisory Board

Resolution 

COMMUNITY DEVELOPMENT

- 4a. Approval of indemnification of lost original note and/or deed of trust, request for reconveyance and substitution of trustee for Phyllis V. Slick

Approval 

PUBLIC WORKS

- 5a. Notice of request for proposals to be submitted Monday, March 22, 2021 at 4:30 p.m. regarding Clallam Bay and Sekiu Sewerage District Project

Notice of request for proposals 

- 5b. Notice of hearing to be held Tuesday, March 9, 2021 at 10:30 a.m. for a Resolution authorizing the sale of surplus property

Notice of hearing 

PUBLIC COMMENT – Please limit comments to three minutes

EXECUTIVE SESSION

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

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

Monday, February 15:

President's Day observed - Courthouse closed

Tuesday, February 16:

9:00 a.m. Work Session

10:00 a.m. Board Meeting

1:30 p.m. Board of Health

Wednesday, February 17:

10:00 a.m. Clallam Transit Meeting

Friday, February 19:

10:00 a.m. COVID-19 Briefing

INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:

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

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

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



1a
2/16/21

Date of report: February 10, 2021

General	\$169,516.58
Other	\$556,085.09
Total	\$725,601.67

STATE OF WASHINGTON)
County of Clallam)

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

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____ 2021.

SHOONA RIGGS COUNTY AUDITOR

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

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

MARK OZIAS, Chair

BILL PEACH

RANDY JOHNSON

RICH SILL (Interim County Administrator)

Weekly Expenditures

February 8 - 12, 2021

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.221	Auditor	473.71			
00100.241/291	Commissioners (BOCC)	2,212.81			
19914.291	BOCC - Veterans Relief		1,777.13		
19925.291	BOCC - Hotel/Motel		157,500.00		
00100.331-334	Dept. of Community Develop't (DCD)	9,599.40			
30301.331	DCD - Lower Dungeness Floodplain		129,472.57		
00100.871	District Court I	1,240.70			
00100.881	District Court II	752.78			
11301.511	Health & Human Services (HHS)		61,082.85		
11331.511	HHS - Developmental Disabilities		46.55		
00100.411	Information Technology (IT)	6,778.48		132.04	
30701.411	IT - Capital Projects		6,869.52		
00100.851	Juvenile Services	4,826.11			
00100.911/912	Parks Fair Facilities (PFF)	49,068.52			
30101.911	PFF - REET 1 (Real Estate Excise Tax)		908.15		
	Public Works (PW)				
10101.611	PW - Roads		139,438.82		
40201.611	PW - Solid Waste		604.84		
41401.611	PW - Clallam/Sekiu Sewer		4,449.68		
42401.611	PW - Carlsborg Sewer		13,588.74		
43401.611	PW - Bullman Beach Water System		1,707.61		
50301.611	PW - ER&R (Equip't Rental & Revolving)		36,708.53		
00100.811-815	Sheriff	20,280.37			
00100.816	Sheriff - Jail Medical	39,740.27		198.91	
11003.811	Sheriff - Boating Safety		32.16		
11065.811	Sheriff - OPSCAN Operations		926.61		
11068.811	Sheriff - Stonegarden		428.58		
11070.811	Sheriff - 24/7 Sobriety		333.75		
00100.891	Superior Court Clerk	33,206.92		138.32	
00100.231	Treasurer	462.24			
12201.231	Treasurer - O&M (Operation & Maintenance)		209.00		
00100.931	WSU Extension	405.00			
Total		169,047.31	556,085.09	469.27	-

Report Reconciliation		Totals			
Total	725,132.40	General Fund	169,516.58		
Final Check Lists	725,132.40	Other	556,085.09		
Difference	-	Total	725,601.67	Use Tax	469.27

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
2/2/2021	ANDERSON RESOURCE GROUP, INC.	6291	nbotnen	1,571.80	138.32	1,571.80
2/3/2021	COGNITO LLC	F30E1627T1	tteel	950.40	83.64	950.40
2/3/2021	EXPERTS EXCHANGE LLC	286749	tteel	549.95	48.40	549.95
2/4/2021	AGATHOS LABORATORIES INC	26747370	ewaknitz	2,260.35	198.91	2,260.35
Totals:				5,332.50	469.27	5,332.50

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073562	1/31/2021	CONTRACT COPIER 10785-08	98.08	
			1073564	1/31/2021	CONTRACT COPIER 11455-02	32.56	
			1073563	1/31/2021	CONTRACT 10931-08	20.54	151.18
2/16/2021	0001641	VERIZON WIRELESS	9872002654	2/4/2021	MIFI FOR KIOSKS	40.01	40.01
2/16/2021	0042751	COCHNAUER, AME	Cochnauer 1-29-	1/29/2021	MILEAGE FOR EAST END DR	18.14	
			Cochnauer 2-1-2	2/1/2021	MILEAGE FOR EAST END DR	18.14	
			Cochnauer 2-2-2	2/2/2021	MILEAGE FOR EAST END DR	18.14	
			Cochnauer 2-3-2	2/3/2021	MILEAGE FOR EAST END DR	18.14	
			Cochnauer 1-28-	1/28/2021	MILEAGE FOR EAST END DR	2.32	74.88
2/16/2021	0044626	TRIPP, BRITTANY	Tripp 1-29-21	1/29/2021	MILEAGE FOR WEST END DF	103.82	
			Tripp 2-2-21	2/2/2021	MILEAGE FOR WEST END DF	103.82	207.64
Sub total for U S BANK:							473.71

0.00
725,132.40*
405.00+
1,777.13+
671.24+
33,206.92+
39,740.27+
22,001.47+
1,707.61+
18,643.26+
36,708.53+
133,335.82+
48,489.92+
4,826.11+
13,648.00+
7,589.75+
61,129.40+
752.78+
1,240.70+
139,071.97+
159,712.81+
473.71+
0.00

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001240	PITNEY BOWES	3312883394	2/3/2021	POSTAGE METER MACHINE I	2,067.81	2,067.81
2/16/2021	0002527	PORT ANGELES CHAMBER OI	Res 2, 2021	2/3/2021	2021 WINTER ICE VILLAGE	35,000.00	35,000.00
2/16/2021	0004317	COOK, DEBI	DJC 1/26/2021	2/3/2021	PRINTER TONER	115.00	115.00
2/16/2021	0027978	JUAN DE FUCA FOUNDATION	Res 2, 2021	2/3/2021	2021 JUAN DE FUCA FESTIVA	10,000.00	10,000.00
2/16/2021	0032234	DEBIDDLE, SARA	BRMPermit#197	2/3/2021	ADDITIONAL AMOUNT DUE	30.00	30.00
2/16/2021	0034724	PORT ANGELES MARATHON	Res 2, 2021	2/3/2021	2021 RUNNING EVENTS	12,500.00	12,500.00
2/16/2021	0044165	LINCOLN PARK BMX ASSOCIAR	Res 2, 2021	2/3/2021	PUMPTRACK CONSTRUCTIO	100,000.00	100,000.00
Sub total for U S BANK:							159,712.81

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.015E	2/1/2021	JAN. 2021 CE-\$132.89; INSP. S	398.67	398.67
2/16/2021	0000361	CLALLAM COUNTY ROAD DEF	2021.001R	1/13/2021	G146 TASK 2 PROFESSIONAL	129,366.77	129,366.77
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073571	1/31/2021	#8631 JANUARY 2021	257.90	
			1073573	1/31/2021	#10336 JANUARY 2021	202.34	
			1073574	1/31/2021	#10293 JANUARY 2021	113.01	
			1073572	1/31/2021	#10051 JANUARY 21	17.41	590.66
2/16/2021	0001540	SWAIN'S GENERAL STORE IN	282940	1/22/2021	BD OPERATING SUPPLIES	44.33	44.33
2/16/2021	0001641	VERIZON WIRELESS	9872002652	1/24/2021	G146 TASK 1 \$105.80; CE \$52	157.96	
			9871833262	1/22/2021	INSPECTOR JANUARY 2021	26.56	
			9871833263	1/22/2021	LRP JANUARY 2021	22.25	206.77
2/16/2021	0006193	PEAPOD RESEARCH	PR2101	2/2/2021	G133 WORKSITE 1 PROFESS	4,927.08	4,927.08
2/16/2021	0019707	SHREFFLER ENVIRONMENTA	11-18-20 TO 1-3	2/2/2021	G133 WORKSITE 1 PROFESS	855.00	855.00
2/16/2021	0026025	KAWAL, LARA	2021-01 JANUAI	1/29/2021	G133 WKT 1 \$980.10; WKT 4 \$	2,180.25	2,180.25
2/16/2021	0028699	SOUND PUBLISHING INC	8012712	1/31/2021	ADVERTISING JANUARY 2021	502.44	502.44
Sub total for U S BANK:							139,071.97

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT 1073555	1/31/2021	CONTRACT SERVICE FEE FC	202.10	
			1073557	1/31/2021	CONTRACT FEE FOR #10298	30.24	
			1073556	1/31/2021	CONTRACT FEE FOR NUMBE	19.91	252.25
	2/16/2021	0001693	WA STATE BAR ASSOCIATIONcle2/2021	2/2/2021	TRAINING FOR PRO-TEM JUI	399.00	399.00
	2/16/2021	0001862	SAFEGUARD BUSINESS SYST034416409	1/31/2021	CHECKS	106.42	106.42
	2/16/2021	0003410	LEMAY MOBILE SHREDDING 4688562	2/1/2021	1 65 GALLON SHRED CART	12.88	12.88
	2/16/2021	0020961	REED MACS 1364	1/28/2021	DARK GREEN FILE FOLDERS	470.15	470.15
Sub total for U S BANK:							1,240.70

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02/09/2021 4:14:25PM

Final Check List
CLALLAM COUNTY

District Court II

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073559	2/5/2021	CANON IRA400 CONTRACT J.	31.80	
			1073558	2/5/2021	CANON IR1025 CONTRACT J,	27.13	58.93
2/16/2021	0001641	VERIZON WIRELESS	9872002653	2/5/2021	PROBATION OFFICER CELL F	54.32	54.32
2/16/2021	0003410	LEMAY MOBILE SHREDDING	4688552	2/5/2021	JANUARY SHRED BIN TIP	14.88	14.88
2/16/2021	0021386	STAPLES ADVANTAGE	3467682170	2/5/2021	COPIER PAPER	453.07	
			3468407308	2/5/2021	OFFICE SUPPLIES	64.00	
			3468407311	2/5/2021	OFFICE SUPPLIES	18.97	
			3467682171	2/5/2021	OFFICE SUPPLIES	7.04	543.08
2/16/2021	0042284	LUNDBERG, JAMES	082028	2/5/2021	JANUARY 2021 JANITORIAL S	41.07	
			082027	2/5/2021	DECEMBER 2020 JANITORIAL	40.50	81.57
Sub total for U S BANK:							752.78

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0025990	NONDEPARTMENTAL, CLALLA	20MB015-DD	1/21/2021	DDD - QUARTERLY POSTAGE	24.20	
			21MB003-DD	1/21/2021	DDD - QUARTERLY POSTAGE	22.35	46.55
2/16/2021	0000363	CLALLAM COUNTY SHERIFF	CCSO 01-21	2/2/2021	HOPS - SDC MEALS - JANUAR	12,400.00	12,400.00
2/16/2021	0044303	DELIVERY EXPRESS INC	114049	1/5/2021	HOPS - DELIVERY LAB SERVI	112.25	
			305698	1/12/2021	HOPS - DELIVERY LAB SERVI	112.25	224.50
2/16/2021	0000546	EXPRESS SERVICES, INC	2919849	1/20/2021	HOPS - PUBLIC HEALTH MED	245.25	245.25
2/16/2021	0044629	FORSMAN-SIMS, SIRI	SFS BT 1-5-21	1/26/2021	HOPS - BUSINESS MILEAGE	15.90	15.90
2/16/2021	0003792	JAMES & ASSOCIATES INC	JA 2-2-21	2/2/2021	HOPS - RENTAL ASSISTANCE	300.00	300.00
2/16/2021	0042963	KENOYER, HELEN	HK BT 1-25-21	1/31/2021	HOPS - BUSINESS MILEAGE	126.34	126.34
2/16/2021	0025990	NONDEPARTMENTAL, CLALLA	20MB015	1/21/2021	HOPS - QUARTERLY POSTAG	389.10	
			21MB003-1	1/21/2021	HOPS - QUARTERLY POSTAG	219.50	608.60
2/16/2021	0040427	NORPOINT GROUP LLC	1143 NPM	2/1/2021	HOPS - SDC SECURITY SERV	5,152.00	5,152.00
2/16/2021	0001127	OLYMPIC COMMUNITY ACTIO	12-20-299-315	1/20/2021	HOPS - SDC STAFFING - DEC	42,010.26	42,010.26
Sub total for U S BANK:							61,129.40

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02/10/2021 8:06:41AM

Final Check List
CLALLAM COUNTY

HR Payroll

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/16/2021	0016373	WESTERN CONFERENCE OF,PENJAN21	2/8/2021	TEAMSTERS PENSION TRUS	7,589.75	7,589.75
Sub total for U S BANK:							7,589.75

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000084	ANGELES COMMUNICATIONS	S33590	2/3/2021	IT20210112 - MOVE DCD PHN	223.04	223.04
2/16/2021	0000289	CDW GOVERNMENT, INC.	SE2100217	2/3/2021	IT20210203A - CARE NETWO	3,307.64	
			SE2100216	2/3/2021	IT20210203 CARES- CISCO IS	1,436.16	
			SE2100219	2/3/2021	IT20210203C - PERMIT PLAN	1,150.00	
			SE2100220	2/3/2021	IT20210203D - CARES VDI PR	750.72	
			SE2100218	2/3/2021	IT20210203B - OFC 365 ROAC	225.00	6,869.52
2/16/2021	0000296	CENTURYLINK	406569255-DEC	2/3/2021	FORKS T-1 LINE	645.97	
			300425321-DEC	2/3/2021	FORKS TO FORKS T-1	477.92	
			406493163-2016	2/3/2021	PENCOM RINGDOWN	106.30	1,230.19
2/16/2021	0000674	GOVCONNECTION, INC.	70906705	2/3/2021	IT20210122A - SSD DRIVES	981.62	
			70906706	2/3/2021	IT20210122 - MOUSE KEYBO/	76.15	1,057.77
2/16/2021	0001156	OLYPEN INC	210128-0017	2/3/2021	COJUVI	69.95	69.95
2/16/2021	0001641	VERIZON WIRELESS	9872002651	2/3/2021	IT CELL PHONES AND DATA	854.96	854.96
2/16/2021	0004211	CENTURYLINK	206T222202-02C	2/3/2021	COURTHOUSE T-1 #2	490.14	
			206R313735-02C	2/3/2021	COURTHOUSE T-1	490.14	
			3604529079-API	2/3/2021	PUBLIC HEALTH 3RD ST	298.31	
			206T211472-02C	2/3/2021	FORKS T-1 LINE	233.16	
			206T414008-02C	2/3/2021	SHERIFF COURTHOUSE LINE	56.84	
			3604521625-FEI	2/3/2021	TELEPHONE SWITCH MAINT	51.73	
			3604521625-MA	2/3/2021	TELEPHONE SWITCH LINE	51.72	
			206T413216-02C	2/3/2021	JUVIE COURT	41.17	
			206T415684-02C	2/3/2021	ALARMS	4.38	1,717.59
2/16/2021	0023718	AT&T	3604574863-02C	2/3/2021	JUVIE COURTROOM FAX LD	76.09	
			0306024016001	2/3/2021	WEST END TOLLFREE	26.78	102.87
2/16/2021	0023818	EXPERTS EXCHANGE LLC	286749	2/3/2021	IT20210122C - EXPERT EXCH	549.95	549.95
2/16/2021	0043864	ZOOM VIDEO COMMUNICATI	INV50088073	2/3/2021	DID NOVEMBER 2020	10.88	
			INV55517428	2/3/2021	DID DECEMBER 2020	10.88	21.76
2/16/2021	0044339	COGNITO LLC	F30E1627T1	2/3/2021	COV: IT20210201 COGNITO F	950.40	950.40
Sub total for U S BANK:							13,648.00

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT 1073788	1/31/2021	EQUIP-REPAIR/MAINT	149.56	
			1073789	1/31/2021	EQUIP-REPAIR/MAINT	101.00	
			1073787	1/31/2021	EQUIP-REPAIR/MAINT	61.23	
			1073791	1/31/2021	EQUIP-REPAIR/MAINT	4.83	
			1073790	1/31/2021	EQUIP-REPAIR/MAINT	3.64	320.26
2/16/2021	0001262	PORT OF PORT ANGELES	168431	2/1/2021	BUILDING/OFFICE RENTAL-L/	2,537.34	2,537.34
2/16/2021	0001509	CORDANT HEALTH SOLUTIONT-16450013121	19012	1/31/2021	PRO SVCS-DIV	457.25	
2/16/2021	0001734	WA ST PATROL	I121004159	1/19/2021	OP SUPPLIES	117.62	574.87
2/16/2021	0002630	VALPAK OF WESTERN WASHI	67732	2/3/2021	PRO SVCS-FINGERPRINTS	33.00	33.00
2/16/2021	0030590	OLYMPIC PARTY & CUSTODIA	14720	2/1/2021	ADVERTISING-CAP	364.92	364.92
2/16/2021	0041147	AMERIGAS PROPANE LP	3117233509	1/26/2021	DET SUPPLIES	77.26	77.26
				1/22/2021	UTILITIES	918.46	918.46
Sub total for U S BANK:							4,826.11

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	2/16/2021	0000034	AIR FLO HEATING CO	33562664	2/4/2021	SC RESIDENCE DUCT INSPEI	1,644.86	
				33602220	2/4/2021	SC - RESIDENCE DUCT CLEA	1,057.88	2,702.74
	2/16/2021	0000087	ANGELES ELECTRIC INC	16636	2/4/2021	JUV CHILLER CONTROLS ELI	265.47	265.47
	2/16/2021	0000090	ANGELES MACHINE WORKS	173816	2/4/2021	CH 6 LOCK SET DRIVE 2 SS C	297.43	297.43
	2/16/2021	0000091	ANGELES MILLWORKS & LUM	28123	2/4/2021	CB GABLE VENT AND FASTEI	133.43	
				281381	2/4/2021	SC TIMBER SCREWS CREDIT	-63.31	70.12
	2/16/2021	0000172	BAXTER A/P OFFICE	15-722704	2/4/2021	CH TRAILER BRAKE SHOES	259.51	
				15-722668	2/4/2021	CH POWERATED V BELTS, SI	113.16	
				15-722140	2/4/2021	FG HYDRAULIC AND	11.60	384.27
	2/16/2021	0000332	CLALLAM CO AUDITORS TAX	Jan 2021	2/4/2021	PFF JAN 2021 EXCISE TAX RI	21,165.82	21,165.82
	2/16/2021	0000427	CRESCENT WATER ASSOCIA	1507 1/21	2/4/2021	SC JAN WATER	375.82	
				459 1/21	2/4/2021	FWB JAN WATER	50.00	425.82
	2/16/2021	0000546	EXPRESS SERVICES, INC	24919845	2/4/2021	CH WK END 1/17/21 COVID C	2,836.89	2,836.89
	2/16/2021	0000677	GRAINGER INC	9784681497	2/4/2021	JUV MOTOR FOR BLDG HEAT	1,499.66	
				9789281707	2/4/2021	JUV ADHESIVE SEALANT	60.95	1,560.61
	2/16/2021	0000714	HARTNAGEL BLDG SUPPLY IN	814323	2/4/2021	RH SEALANT SCREWS	35.31	35.31
	2/16/2021	0000750	HOME DEPOT CREDIT SERVI	17015922	2/4/2021	JUV SPACE HEATERS	326.07	
				1510573	2/4/2021	SMPK HOSE END	16.82	342.89
	2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073600	2/4/2021	ADM COPIER SERV	147.00	
				1073575	2/4/2021	FG COPIER SERV	10.14	157.14
	2/16/2021	0001198	PART WORKS INC, THE	inv63934	2/4/2021	JUV TUBING	200.17	200.17
	2/16/2021	0001252	PORT ANGELES, CITY OF	60387-152998 1,	2/4/2021	FG JAN UTIL	488.00	
				60387-154442 1,	2/4/2021	FG JAN UTIL	449.35	
				60327-152976 1,	2/4/2021	CIB JAN UTIL	339.43	
				60387-152668 1,	2/4/2021	FG JAN UTIL AND GARBAGE	317.84	
				60387-153004 1,	2/4/2021	FG JAN UTIL	262.19	
				60387-154714 1,	2/4/2021	FG JAN UTIL	246.60	
				60387-153006 1,	2/4/2021	FG JAN UTIL	240.76	
				60387-154282 1,	2/4/2021	FG JAN UTIL	240.24	
				60387-158232 1,	2/4/2021	FG JAN UTIL	30.43	2,614.84
	2/16/2021	0001253	PORT ANGELES SOLID WAST	966279	2/4/2021	CH DUMP FEES	23.28	
				956399	2/4/2021	CH DUMP FEES	21.34	
				964253	2/4/2021	RH DUMP FEES	17.46	62.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	75463 1/21	2/4/2021	SC JAN ELECT	531.39	
			13575 1/21	2/4/2021	SC JAN UTIL	419.86	
			13572 1/21	2/4/2021	SC JAN ELECT	242.96	
			22650 1/21	2/4/2021	CB JAN ELECT AND WATER	192.82	
			57419 1/21	2/4/2021	DL JAN ELECT	122.40	
			13573 1/21	2/4/2021	SC JAN ELECT	52.61	
			13571 1/21	2/4/2021	SC JAN UNMETERED LIGHT	18.74	
			126922 1/21	2/4/2021	LKPLSNTJAN UNMETERED LI	12.30	
			54219 1/21	2/4/2021	W LK PLSNT JAN UNMETERE	12.30	1,605.38
2/16/2021	0001540	SWAIN'S GENERAL STORE IN	283102	2/4/2021	CH CLEANING WIPES	18.40	18.40
2/16/2021	0001576	THURMAN SUPPLY	740062	2/4/2021	JUV BULK FASTENERS	5.27	5.27
2/16/2021	0001641	VERIZON WIRELESS	9871924061	2/4/2021	ADM FG CH JUV JAN CELL P	301.26	301.26
2/16/2021	0001767	WEST WASTE & RECYCLING	0000205571	2/4/2021	CB LKPLSNT JAN GARBAGE	72.00	72.00
2/16/2021	0004360	BEAMAN ARCHITECTURE LTC	20102-04	2/4/2021	1906CH PRESSURE WASH E	908.15	908.15
2/16/2021	0032999	PLATT	1g07516	2/4/2021	JUV REPLACEMENT FAN FOF	1,228.97	
			1g08576	2/4/2021	JAIL LIGHTING CONTROLS	436.71	1,665.68
2/16/2021	0035592	CAMPLIFE INC	9490374	2/4/2021	DRA SC JAN ONLINE RESER	8,734.00	8,734.00
2/16/2021	0036323	BUCK'S NORTHWEST LANDS	2578	2/4/2021	CH LANDSCAPE MAINTENAN	544.00	544.00
2/16/2021	0038174	COASTAL FARM & RANCH	1493	2/4/2021	M 2 UNIFORM PANT R. WRAY	108.78	108.78
2/16/2021	0041504	IML SECURITY SUPPLY	2766977	2/4/2021	VET DOOR HARDWARE	141.84	141.84
2/16/2021	0041605	HOME DEPOT PRO	597480003	2/4/2021	CH BATH TISSUE PAPER TOV	478.15	
			593789126	2/4/2021	CH REFIL SOAP	277.14	
			596939066	2/4/2021	JV COVID GLOVES, PAPER T	191.47	
			596667881	2/4/2021	JUV COVID HAND SANITIZER	101.38	1,048.14
2/16/2021	0041765	CALL LUKE LLC	2001021	2/4/2021	JAIL RODENT TRAP AND RES	215.42	215.42
Sub total for U S BANK:							48,489.92

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000043	ALDERSON AUTO BODY, INC	011548	2/4/2021	MAINTENANCE SUPPLIES - L	3,264.00	3,264.00
2/16/2021	0000091	ANGELES MILLWORKS & LUM	281243	2/2/2021	MAINTENANCE SUPPLIES - C	36.00	
			281241	2/2/2021	MAINTENANCE SUPPLIES - C	24.49	
			281499	2/5/2021	MAINTENANCE SUPPLIES - E	5.00	65.49
2/16/2021	0000099	A-1 AUTO PARTS	1305752	1/28/2021	MAINTENANCE SUPPLIES - S	302.88	
			1306507	2/2/2021	MAINTENANCE SUPPLIES - S	28.56	331.44
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.017E	2/1/2021	01/21 EQUIPMENT RENT	107,281.99	107,281.99
2/16/2021	0000362	CLALLAM COUNTY PUBLIC W	4489	1/12/2021	REIMBURSEMENT	10.00	10.00
2/16/2021	0000546	EXPRESS SERVICES, INC	24919844-10101	1/20/2021	01/11/21~01/17/21	6,177.72	
			24949526-10101	1/26/2021	01/18/21~01/24/21 ROADS	4,081.14	10,258.86
2/16/2021	0000594	DECKER CITY HARDWARE, TI	629666	2/4/2021	MAINTENANCE SUPPLIES - L	21.42	21.42
2/16/2021	0000677	GRAINGER INC	9788773977	1/28/2021	MAINTENANCE SUPPLIES - P	104.84	104.84
2/16/2021	0000709	HARBOR SAW & SUPPLY	637833	1/27/2021	MAINTENANCE SUPPLIES - L	386.95	386.95
2/16/2021	0000918	LINCOLN STREET STATION	185734	2/3/2021	LINDORFER TO TOPCON	32.77	32.77
2/16/2021	0001463	SNAP-ON TOOLS	020221104043	2/2/2021	MAINTENANCE SUPPLIES - L	44.93	44.93
2/16/2021	0001540	SWAIN'S GENERAL STORE IN	283141	1/29/2021	MAINTENANCE SUPPLIES - S	146.74	
			283324	2/4/2021	MAINTENANCE SUPPLIES - P	29.20	175.94
2/16/2021	0001576	THURMAN SUPPLY	740135	2/1/2021	MAINTENANCE SUPPLIES - P	5.30	5.30
2/16/2021	0001641	VERIZON WIRELESS	9871833261R	1/22/2021	01/21 CELL PHONES	726.18	726.18
2/16/2021	0001723	WSDOT/WA ST FERRIES	*RK363473	1/31/2021	2021 MAINTENANCE FEE	50.00	50.00
2/16/2021	0001740	WSU EXTENSION OF CLALLA	12-20	2/3/2021	12/20 MOULTON	4,433.56	4,433.56
2/16/2021	0001820	ZEE MEDICAL SERVICE CO	68411818-10101	1/28/2021	MAINTENANCE SUPPLIES - P	126.94	126.94
2/16/2021	0016373	WESTERN CONFERENCE OF	01/21TEAMEXP	1/31/2021	01/21 TEAMSTER PENSION (E	125.00	125.00
2/16/2021	0017663	ARAMARK UNIFORM SVCS IN	1992093575	1/28/2021	LAUNDRY SERVICE - SQ	16.32	
			1992098896	2/2/2021	LAUNDRY SERVICE - PA	16.32	
			1992093558	1/28/2021	LAUNDRY SERVICE - LC	16.28	48.92
2/16/2021	0019701	CONSTRUCTION PARTS	30815	1/14/2021	MAINTENANCE SUPPLIES - S	4,232.60	4,232.60
2/16/2021	0021386	STAPLES ADVANTAGE	34692859978	2/6/2021	OFFICE SUPPLIES	239.18	239.18
2/16/2021	0040272	MATT'S TOOLS USA LLC	115792	2/4/2021	MAINTENANCE SUPPLIES - P	344.52	344.52
2/16/2021	0040717	CAPPS, LINDA	118394CAPPS	2/6/2021	DOL REIMBURSEMENT	530.00	
			5704051CAPPS	2/6/2021	MCKISSOCK REIMBURSEMEI	494.99	1,024.99
Sub total for U S BANK:							133,335.82

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000172	BAXTER A/P OFFICE	15-722193	1/27/2021	Exact fit replacements - PA Stor	107.49	
			15-720487	1/5/2021	Fender gimp - PA 254	30.55	138.04
2/16/2021	0000329	CO-OP FARM AND GARDEN, T	143266	1/26/2021	Propane - SQ 839	28.17	28.17
2/16/2021	0000503	EAGLE REPAIR & TOWING	38082	1/25/2021	Water pump replacement, cook	332.60	332.60
2/16/2021	0000599	FORKS OUTFITTERS	28JAN2021	1/28/2021	Wood screws - LC	8.66	8.66
2/16/2021	0000709	HARBOR SAW & SUPPLY	638913	2/4/2021	Starter solenoid, assembly - PA	205.63	205.63
2/16/2021	0000786	INTERSTATE BATTERY SYSTE	22065504	2/2/2021	31-MHD, MTP-89DT - PA Store	651.44	
			22064918	12/17/2020	Batteries - PA Stores	345.82	997.26
2/16/2021	0000848	PAPE KENWORTH NORTHWE	10443526	1/27/2021	Switch, batt - PA 242	267.56	
			10439266	1/25/2021	Return: Kit, actuator - PA 180	-187.68	79.88
2/16/2021	0001036	MURREYS OLYMPIC DISPOS	6474751	2/1/2021	Garbage service - SQ	243.64	243.64
2/16/2021	0001064	NELSON TRUCK EQUIPMENT	711604	1/27/2021	Bulkheads, 2014 transit con - P,	335.32	335.32
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073626	1/31/2021	Billable copies - Engineering 62	187.22	
			1073627	1/31/2021	Billable copies - Admin. 6553	185.21	
			1073628	1/31/2021	Billable copies - PA Shop	24.12	396.55
2/16/2021	0001187	PAPE MACHINERY INC	630079	1/24/2021	Replace battery, diagnose elect	3,318.16	
			12478076	1/26/2021	Filter elements - PA 619	281.12	
			12475358	1/27/2021	Washers, cap screws - PA SCP	70.50	
			12475301	1/25/2021	Blade, washer, screw-PA SCP1	69.75	3,739.53
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	9896/01262021	1/26/2021	Electric utility charges - SQ	595.61	
			109032/0126202	1/26/2021	Electric utility charges - G.Pit R	42.43	638.04
2/16/2021	0001378	RUDELL AUTO MALL	180204	1/27/2021	Elements - PA 117	92.42	92.42
2/16/2021	0001405	LES SCHWAB TIRE CENTERS	38000631878	1/28/2021	Dismount/mount ATV wheels,fo	94.43	94.43
2/16/2021	0001426	SEQUIM, CITY OF	1295.0/0201202	2/1/2021	Utility charges (water & sewer)	176.96	176.96
2/16/2021	0001457	SME SOLUTIONS LLC	2073375	1/22/2021	Clallam Bay fuel repair call - CE	848.04	848.04
2/16/2021	0001514	STRAIT ALIGNMENT	28485	2/1/2021	Alignment - PA 20-BILL, OPNE	71.75	71.75
2/16/2021	0001551	TACOMA SCREW PRODUCTS	14397547	1/28/2021	Washers, wire - SQ	349.29	
			14397233	1/26/2021	Brake/parts cleaner II - PA	233.59	
			14397546	1/28/2021	Solder, dr.bits, spr.guards, clamp	157.44	740.32
2/16/2021	0001720	WA ST DEPT OF REVENUE	01/21SUT-50301	1/31/2021	Sales & Use Tax - ER&R	32.50	32.50
2/16/2021	0001767	WEST WASTE & RECYCLING	207587	1/31/2021	Sanican - CB	120.00	
			205401	1/31/2021	Garbage collection - LC	72.00	
			205402	1/31/2021	Garbage collection - CB	36.00	228.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001781	WHITEHEADS AUTO PARTS IN	186260	2/4/2021	Hyd.hose, fittings, adapter,assy	140.08	
			185669	1/28/2021	Degreaser - LC	70.24	
			186219	2/3/2021	Adapters - LC	33.90	
			185761	1/29/2021	Spring - LC 254	30.14	
			186085	2/2/2021	EZ hooks - LC	10.63	
			186090	2/2/2021	Regulator outlets - LC	4.49	289.48
2/16/2021	0001820	ZEE MEDICAL SERVICE CO	68411818	1/28/2021	First aid kit supplies, gloves - Si	126.94	126.94
2/16/2021	0002237	ASSOCIATED PETROLEUM, IN	296396-IN	2/3/2021	Diesel fuel purchase - PA	18,752.39	18,752.39
2/16/2021	0017663	ARAMARK UNIFORM SVCS IN	1992098895	2/2/2021	Laundry services - PA	21.03	
			1992093576	1/28/2021	Laundry services - SQ	16.32	
			1992093559	1/28/2021	Laundry services - WE	16.28	53.63
2/16/2021	0021386	STAPLES ADVANTAGE	8061065093	1/23/2021	Binderclips, micro cable - PA	20.42	20.42
2/16/2021	0022435	RACE STREET AUTO PARTS	520358	2/1/2021	Gripper kit, core deposit - PA 2C	237.14	
			519410	1/25/2021	Hub bearing unit - PA S334	170.32	
			519347	1/25/2021	PA Stores/Filters	64.15	
			519724	1/27/2021	Steering tie rod, oil filter - PA 20	57.33	
			520736	2/3/2021	Blower motor assy - PA S311	46.41	
			520506	2/2/2021	Pressure hose - PA CG5	34.26	
			480452CORR #2	2/4/2021	Correct part # error - PA Stores	33.85	
			520767	2/3/2021	Switch, blower; elect. connector	33.48	
			520759	2/3/2021	PA Stores/Filters	23.49	
			520946	2/4/2021	Spindle locknut, rear - PA 166	19.57	
			519122	1/22/2021	Fuel filter - PA SCP120	17.61	
			519779	1/27/2021	Gear oil - PA 20-BILL, OPNET f	11.95	
			519810	1/28/2021	Fuel cap, pre-vent replacement	11.72	
			520081	1/29/2021	Spark plugs - PA SC171	10.62	
			519008	1/22/2021	Oil Filters/Pa Stores	8.51	
			519072	1/22/2021	Air filter - PA S308	6.45	
			519726	1/27/2021	Fuse - PA 242	2.93	
			480452CORR CI	2/4/2021	Correct part # error - PA Stores	-33.85	
			518905	1/21/2021	Rtn: b.link,t.rod ends,bushings-l	-210.08	
			518734	1/20/2021	Rack & pinion, w.hub cap,bearii	-473.90	71.96
2/16/2021	0023338	CENTRAL WELDING SUPPLY PT	133591	1/25/2021	Steel wire, tip contact - PA	73.64	73.64

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
	2/16/2021	0043469	PETROCARD				
			402436-IN	2/2/2021	Diesel fuel purchase - LC	6,301.58	
			402404-IN	2/3/2021	Bulk oil - PA 15W40, Hyd.	1,573.06	
			401479-IN	1/20/2021	Whiphose/frk -LC 20-FILC	17.69	7,892.33
Sub total for U S BANK:							36,708.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0029528	ADVANCED ANALYTICAL SOLI	28233	12/30/2020	MAINTENANCE TESTING - W	81.00	81.00
2/16/2021	0000091	ANGELES MILLWORKS & LUM	281330	2/3/2021	MAINTENANCE SUPPLIES - V	12.94	12.94
2/16/2021	0018831	APPLIED INDUSTRIAL TECHN	7020614189	1/14/2021	CAPITAL SUPPLIES - WWTP	552.44	552.44
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.019E	2/1/2021	01/21 MISC EQUIPMENT REN	836.55	836.55
2/16/2021	0000594	DECKER CITY HARDWARE, TI	628737	1/29/2021	MAINTENANCE SUPPLIES - V	235.98	235.98
2/16/2021	0001140	OLYMPIC PRINTERS INC	27161-41401	1/21/2021	OFFICE SUPPLIES - BILLING I	299.48	299.48
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	23193-012721	1/27/2021	12/24/20~01/22/21 HWY 112	287.41	287.41
2/16/2021	0001540	SWAIN'S GENERAL STORE IN	282995	1/25/2021	MAINTENANCE SUPPLIES - V	304.36	304.36
2/16/2021	0001720	WA ST DEPT OF REVENUE	01/21SUT-41401	1/31/2021	01/21 SALES AND USE TAX	368.52	368.52
2/16/2021	0001767	WEST WASTE & RECYCLING	0000205410	1/31/2021	01/21 GARBAGE SERVICE	36.00	36.00
2/16/2021	0020614	WOOD HAWK, INC	1881	2/2/2021	SEPTIC WASTE TRANSFER	1,435.00	1,435.00
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.018E	2/1/2021	01/21 MISC EQUIPMENT REN	2.41	2.41
2/16/2021	0000546	EXPRESS SERVICES, INC	24919844-40201	1/20/2021	01/11/21~01/17/21 SOLID WAS	322.23	
			24949526-40201	1/26/2021	01/18/21~01/24/21 SOLID WAS	280.20	602.43
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.020E	2/1/2021	01/21 MISC EQUIPMENT REN	238.16	238.16
2/16/2021	0001140	OLYMPIC PRINTERS INC	27161-42401	1/21/2021	OFFICE SUPPLIES - BILLING I	99.82	99.82
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	119586-012621	1/26/2021	12/18/20~01/20/21 1453 W WA	57.44	57.44
2/16/2021	0001426	SEQUIM, CITY OF	4405.0.0121 US	1/31/2021	01/01/21~01/31/21 USAGE	6,289.98	
			C21-01	2/3/2021	01/21 MONTHLY MAINTENAN	4,234.31	
			4405.0.0121 BS	1/31/2021	01/01/21~01/31/21BASE	2,291.00	12,815.29
2/16/2021	0001641	VERIZON WIRELESS	9871949605	1/23/2021	12/24/21~01/23/21 M2M	100.04	100.04
2/16/2021	0001720	WA ST DEPT OF REVENUE	01/21SUT-42401	1/31/2021	01/21 SALES AND USE TAX	277.99	277.99
Sub total for U S BANK:							18,643.26

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Final Check List
CLALLAM COUNTY

Public Works (2)

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000348	CLALLAM COUNTY DEPT OF	20-0319	1/14/2021	12/20 BBWA BACTERIA TESTI	46.00	46.00
2/16/2021	0000546	EXPRESS SERVICES, INC	24949526-43401	1/26/2021	01/18/21~01/24/21 - BBWA	1,605.75	1,605.75
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	24561-012521	1/25/2021	12/19/20~01/19/21 BULLMAN E	55.86	55.86
Sub total for U S BANK:							1,707.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000091	ANGELES MILLWORKS & LUMK	80102	1/15/2021	MAINTENANCE SUPPLIES FC	15.47	15.47
2/16/2021	0004211	CENTURYLINK	206-T30-9144-F	1/23/2021	DATA CONNECTION 01/23-2/2	340.52	
			206-T31-9138-F	1/23/2021	DATA CONNECTION 01/23-2/2	55.17	395.69
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.024E	2/1/2021	RENTAL OF CHAIN GANG VEI	3,800.00	3,800.00
2/16/2021	0017787	DAIRY FRESH FARMS INC	8082100722	1/7/2021	FOOD	390.16	
			8082102120	1/21/2021	FOOD	376.17	
			8082101419	1/14/2021	FOOD	251.58	
			8082102820	1/28/2021	FOOD	187.02	1,204.93
2/16/2021	0021923	FIRST RACE CAR WASH	013121	1/31/2021	CAR WASHES	190.00	190.00
2/16/2021	0000608	FRANZ FAMILY BAKERIES	011710202515	1/25/2021	FOOD	212.27	
			011710200706	1/7/2021	FOOD	163.82	
			011710201116	1/11/2021	FOOD	149.07	
			011710202819	1/28/2021	FOOD	147.94	
			011710201415	1/14/2021	FOOD	145.48	
			011710200415	1/4/2021	FOOD	124.00	
			011710202105	1/21/2021	FOOD	124.00	
			011710201817	1/18/2021	FOOD	107.30	1,173.88
2/16/2021	0000628	GALLS LLC	017430606	1/15/2021	UNIFORM - WALKUP	130.54	
			017473299	1/20/2021	UNIFORM - CLARK	16.27	
			017531512	1/28/2021	SABRE RED DEFENSE SPRA	15.18	161.99
2/16/2021	0000664	GLOBALSTAR USA	AC00152690-Fe	2/4/2021	SATELLITE PHONE SERVICE	90.39	90.39
2/16/2021	0041605	HOME DEPOT PRO	596939074	1/26/2021	KITCHEN SUPPLIES	201.45	201.45
2/16/2021	0003503	KNUTSON, BRIAN	012521	2/4/2021	PURCHASED GASOLINE FOR	22.49	22.49
2/16/2021	0003410	LEMAY MOBILE SHREDDING	4688564	2/1/2021	SHREDDING	87.22	
			4688558	2/1/2021	SHREDDING	13.88	101.10
2/16/2021	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202101	1/31/2021	DATABASE INTERFACE FEE -	54.40	54.40

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1074106	1/31/2021	MAINTENANCE AGREEMENT	1,217.13	
			1074101	1/31/2021	MAINTENANCE AGREEMENT	451.99	
			1074104	1/31/2021	MAINTENANCE AGREEMENT	199.89	
			1074103	1/31/2021	MAINTENANCE AGREEMENT	154.09	
			1074105	1/31/2021	MAINTENANCE AGREEMENT	111.01	
			1074102	1/31/2021	MAINTENANCE AGREEMENT	81.60	
			1073274	1/26/2021	TONER CARTRIDGE & STAPL	60.93	
			1074099	1/31/2021	MAINTENANCE AGREEMENT	51.55	
			1074098	1/31/2021	MAINTENANCE AGREEMENT	32.64	
			1074100	1/31/2021	MAINTENANCE AGREEMENT	27.20	
			1074108	1/31/2021	MAINTENANCE AGREEMENT	24.71	
			1074111	1/31/2021	MAINTENANCE AGREEMENT	19.50	
			1074110	1/31/2021	MAINTENANCE AGREEMENT	16.53	
			1074109	1/31/2021	MAINTENANCE AGREEMENT	0.38	2,449.15
2/16/2021	0043469	PETROCARD	C700650	1/31/2021	FUEL FOR OPNET, BOAT VEH	728.84	728.84
2/16/2021	0001300	PUBLIC UTILITY DISTRICT	115366-Feb21	1/26/2021	UTILITIES - EDWARDS RD 12	530.92	530.92
2/16/2021	0001420	SECURITY SERVICES NW INC	114781	2/1/2021	TELEPHONE ANSWERING SE	247.50	247.50
2/16/2021	0043250	SMART START LLC	10	2/4/2021	BREATHCHECK MONITORING	333.75	333.75
2/16/2021	0043498	SOUND UNIFORM SOLUTIONS	202101SU619	1/15/2021	UNIFORM - EDWARDS	556.00	556.00
2/16/2021	0001547	SYSCO FOOD SERVICES OF	355441189	1/20/2021	FOOD	2,305.51	
			355432883	1/13/2021	FOOD	1,302.34	
			355423943	1/6/2021	FOOD	1,040.39	
			355450076	1/27/2021	FOOD	796.71	5,444.95
2/16/2021	0044927	TEGRIA SERVICES GROUP U	51065	1/31/2021	1ST QTR 2021 SUPPORT FEE	2,052.84	2,052.84
2/16/2021	0042882	US FOODS INC	3419093	1/26/2021	FOOD	1,401.51	1,401.51
2/16/2021	0044691	VERIZON CONNECT FLEET U	604000014257	2/1/2021	VEHICLE TRACKING SUBSCR	99.88	99.88
2/16/2021	0001641	VERIZON WIRELESS	9871924060	1/23/2021	CELL PHONE SERVICE DEC	672.34	672.34
2/16/2021	0001767	WEST WASTE & RECYCLING	0000205576	1/31/2021	GARBAGE DISPOSAL - SLIP F	72.00	72.00
Sub total for U S BANK:							22,001.47

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001136	OLYMPIC MEDICAL CENTER	OMC 2.4.21	2/4/2021	INMATE MEDICAL	5,279.50	5,279.50
2/16/2021	0004826	OLYMPIC MEDICAL PHYSICIAN	71226080890	2/4/2021	INMATE MEDICAL	67.80	
			71226052220	2/4/2021	INMATE MEDICAL	67.80	
			71226080900	2/4/2021	INMATE MEDICAL	67.80	203.40
2/16/2021	0017535	COST LESS SENIOR SERVICE	18765 Jan2021	2/4/2021	INMATE MEDICINE	4,443.32	4,443.32
2/16/2021	0024978	CORRECTIONAL HEALTHCARE	INV0075877	2/1/2021	NURSING SERVICES	27,432.70	27,432.70
2/16/2021	0025115	RADIA INC PS	Z7FWZCN	2/4/2021	INMATE MEDICAL	39.80	39.80
2/16/2021	0041537	MCKESSON MEDICAL-SURGI	41497993	1/21/2021	CLINIC SUPPLIES	73.12	
			41475503	1/20/2021	CLINIC SUPPLIES	5.30	
			41175139	1/15/2021	CLINIC SUPPLIES	2.78	81.20
2/16/2021	0044924	AGATHOS LABORATORIES IN	26747370	1/29/2021	MEDICATION CART	2,260.35	2,260.35
Sub total for U S BANK:							39,740.27

Clerk

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073566	2/2/2021	CLERK'S OFFICE CONTRACT	48.54	
			1073565	2/2/2021	CLERK'S OFFICE CONTRACT	35.77	
			1072921	2/2/2021	CLERK'S OFFICE SUPPLIES	31.66	115.97
2/16/2021	0018197	ANDERSON RESOURCE GRO	6291	2/2/2021	JURY SUMMONS SUPPLIES	1,571.80	1,571.80
2/16/2021	0027983	HYLAND SOFTWARE INC	LE01-193157	2/2/2021	HYLAND/ONBASE MAINTENA	31,465.95	31,465.95
2/16/2021	0033199	LEMAY MOBILE SHREDDING	4688563	2/2/2021	CLERK'S OFFICE SHRED SR\	12.88	12.88
2/16/2021	0044071	MONTEZ, VICTORIA	VMONTEZ	2/2/2021	CLERK TRAVEL - JUVENILE	30.24	30.24
2/16/2021	0044361	MACDONALD, LISA	LMACDONALDJ	2/2/2021	CLERK TRAVEL - JUVENILE	10.08	10.08
Sub total for U S BANK:							33,206.92

Treasurer

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/16/2021	0000008	LEXIS NEXIS RISK MGMT INC	1382924-202101	2/4/2021	MONTHLY SUPSCRIPTION FE	112.06	112.06
2/16/2021	0000331	CLALLAM COUNTY AUDITOR	21-124685	2/4/2021	DFL REMOVAL RECORDING 2	104.50	
			21-124830	2/4/2021	CURRENT USE REMOVAL RE	104.50	209.00
2/16/2021	0001179	PACIFIC OFFICE EQUIPMENT	1073610	2/4/2021	COPIER CONTRACT	171.64	171.64
2/16/2021	0037042	OFFICE DEPOT	150751247001	2/4/2021	PAPER, HIGHLIGHTERS, PLA	132.21	
			150753711001	2/4/2021	PHONE REST & BATTERIES	46.33	178.54
Sub total for U S BANK:							671.24

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/4/2021	0001300	PUBLIC UTILITY DISTRICT	WT0047 2/4/202	2/4/2021 UTILITIES	247.13	247.13
	2/4/2021	0020849	U S BANK	BG6299 2/4/202	2/4/2021 FOOD	150.00	
				MB8950 2/4/202	2/4/2021 FOOD	150.00	
				SR6054 2/4/202	2/4/2021 FOOD	150.00	
				VA5478 2/4/2021	2/4/2021 FOOD	150.00	
				WS7621 2/4/202	2/4/2021 FOOD	150.00	
				LV9835 2/4/2021	2/4/2021 FOOD	100.00	850.00
	2/4/2021	0020849	U S BANK	MK4699 2/4/202	2/4/2021 FOOD	150.00	
				LV9835 2/4/2021	2/4/2021 FUEL	50.00	200.00
	2/4/2021	0044919	BAYVIEW INDUSTRIAL	TT7453 2/4/2021	2/4/2021 RENT	480.00	480.00
Sub total for U S BANK:							1,777.13

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Final Check List
CLALLAM COUNTY

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Page: 1

Bank : apbank U S BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2/16/2021	0000360	CLALLAM COUNTY ER&R	2021.022E	2/3/2021	JAN 2021 RENTAL OF VEHICL	405.00	405.00
Sub total for U S BANK:							405.00



16
2/16/21

Payroll Ending: 1/31/2021

Gross Earnings:	\$1,478,611.27
Benefits Paid:	\$769,944.52
Total Expenditures:	\$2,248,555.79

STATE OF WASHINGTON)
COUNTY OF CLALLAM)

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

WITNESS MY HAND THIS 8th DAY OF February 2021


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

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

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

RANDY JOHNSON

MARK OZIAS

BILL PEACH

(County Administrator)

COPY

Payroll and Benefits Paid for 3 Payrolls: February 10, 2021

Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
MONTHLY: January 2021					
General Fund	00100	762,982.35	304,212.88	160	1,067,195.23
Sheriff: Boating Safety/VRF	11003/04				0.00
Sheriff: OPNET	11008	6,662.07	2,276.34	2	8,938.41
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	20,473.39	8,396.49	5	28,869.88
HHS-Alcohol/Drug	11321				0.00
HHS-Dev Disabilities	11331	7,868.32	3,714.45	2	11,582.77
Law Library	11401	499.65	43.67	1	543.32
Prosecutor-Local Crime Victim	11701				0.00
Treasurer- O&M	12201				0.00
Treasurer-REET Electronic Tech	12231				0.00
Auditor-Doc Preservation	12401				0.00
Noxious Weed Control	13001	6,001.81	2,551.97	1	8,553.78
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	5,194.90	2,173.45	1	7,368.35
Dungeness Reservoir	30401				0.00
HR Risk Management	50401	3,739.42	354.94	3	4,094.36
Wellness Benefit/Transit Passes	50601	200.00		1	200.00
MONTHLY TOTALS		813,621.91	323,724.19		1,137,346.10
SEMI-MONTHLY: 1/16-31/2021					
General Fund	00100	450,055.16	298,140.40	179	748,195.56
Sheriff: Boating Safety	11003				0.00
Sheriff: OPNET	11008				0.00
Sheriff: OPSCAN	11065				0.00
Sheriff: Stonegarden	11068				0.00
Sheriff: Port Security	11069				0.00
HHS	11301	19,171.21	14,471.04	10	33,642.25
HHS-Alcohol/Drug	11321				0.00
HHS-Homeless Task Force	11322	682.08	703.16	1	1,385.24
Chem Depend/Mental Health	11323	682.08	703.17	1	1,385.25
HHS-Dev Disabilities	11331				0.00
Law Library	11401				0.00
HHS-Dev Disabilities	11331				0.00
Prosecutor-Local Crime Victim	11701	4,747.22	3,326.33	2	8,073.55
Treasurer- O&M	12201	1,065.66	903.52	1	1,969.18
Auditor-Doc Preservation	12401	1,745.76	1,486.45	2	3,232.21
Noxious Weed Control	13001	1,609.10	1,496.80	1	3,105.90
Veterans Relief	19914	3,501.93	3,053.92	2	6,555.85
Dist Court 1 - Probation	13501				0.00
DCD Lwr Dungeness Floodplain	30301	557.33	347.06	1	904.39
HR-Risk Management	50401	11,708.34	6,491.41	4	18,199.75
HR-Worker's Compensation	50501	1,483.00	749.32	2	2,232.32
Wellness Benefit/Transit Passes	50601				0.00
SM TOTALS		497,008.87	331,872.58		828,881.45
ROADS: 1/16-31/2021 TOTALS					
PW - Roads	10101	134,511.84	92,712.59	67	227,224.43
PW - Flood Control	10135	3,661.80	1,978.11	4	5,639.91
Dungeness Reservoir	30401				0.00
PW - Carlsborg Sewer Project	30801				0.00
PW - Solid Waste	40201	1,372.11	796.65	2	2,168.76
Clallam Bay/Seki Sewer	41401	8,670.29	4,985.79	13	13,656.08
PW - Carlsborg Sewer M&O	42401	1,102.60	693.69	7	1,796.29
ER&R	50301	18,661.85	13,180.92	15	31,842.77
Wellness Benefit/Transit Passes	50601				0.00
ROADS TOTALS		167,980.49	114,347.75		282,328.24
TOTALS		\$1,478,611.27	\$769,944.52		\$2,248,555.79

Prepared by:

Angi Klahn, Deputy Auditor

COPY

Monthly

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Check Date: 02/10/2021

Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/31/2021-1 Cycle m

Page: 1

Fund Worked : 00100
Emps : 160

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	633,369.14	17,859.45	h	HOLIDAY	46,526.76	1,275.70
s	SICK	24,971.18	755.81	v	VACATION	17,246.40	516.78
o15s	OVERTIME X 1.5 - SHERIFF DEPT	11,709.35	213.50	fh	FLOATING HOLIDAY	6,447.89	220.00
vp	VACATION PAYOFF	3,948.62	72.00	ohjd	OT HOLIDAY - JUV DETENTION	3,552.16	96.00
hazpay	HAZARD PAY	2,458.06		bsba	BS/BA EDUCATION INCENTIVE	1,436.85	
oth	OVERTIME X 1.5 - HOURLY	1,414.97	86.50	aute	AUTO ALLOWANCE ELECTED	1,360.00	
detpay	DETECTIVE PAY	1,178.15		aaas	AA/AS EDUCATION INCENTIVE	1,164.66	
auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00		o15j	OVERTIME x 1.5 - JUV DETENTION	889.52	23.00
fl	FUNERAL LEAVE	732.69	28.80	cp	COMP TIME PAID - COUNTY	642.71	21.00
phsm	PHONE STIPEND SMART PHONE	600.00		cu	COMP USED	507.35	15.50
clth	CLOTHING ALLOWANCE	500.00		fixu	FLEX TIME USED (NO RUN BAL)	448.91	11.00
adml	ADMINISTRATIVE LEAVE PAID	321.95	10.00	uapr	URINE ANALYSIS PREMIUM	136.50	
swa	SICK - WA PART-TIME	124.13	5.50	wep	WEST END PAY	100.00	
asp	SHERIFF ACTING SUPERVISOR PAY	80.86	54.00	aspj	ACTING SUPERVISOR PAY JUVENILE	43.05	36.00
phns	PHONE STIPEND	40.00		swapt	SICK PAYOFF - TERMINATION 10%	10.49	0.12
				Totals:		762,982.35	21,300.66

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	66,314.32	socsec	SOCIAL SECURITY	44,498.28
pers2	PERS 2 RETIREMENT	31,251.64	medpre	HEALTH INSURANCE PRE TAX	23,871.57
401a	401A DEFERRED COMPENSATION	13,883.41	leoff2	LEOFF 2 RETIREMENT	13,474.97
icm457	ICMA DEFERRED COMP	13,041.42	medtx	MEDICARE TAX	10,406.99
h457	MASSMUTUAL 457	6,692.30	psers	PSERS RETIREMENT	6,402.00
pers3	PERS 3 RETIREMENT	3,246.09	udteam	UNION DUES - TEAMSTERS	3,056.54
afpre	AFLAC PRE TAX	2,125.46	fmlatx	WA Paid Family & Medical Leave	1,890.71
n457	NATIONWIDE 457	1,713.29	ltdshr	LTD - SHERIFF	1,182.60
l&i	L&I - SELF INSURED	944.41	udpd	UNION DUES - 1619 D	892.60
genpre	SUN LIFE PRE TAX	805.58	udcd	UNION DUES - 1619 CD C	640.75
hr125	HEALTH REIMBURSEMENT	590.34	udps	UNION DUES - 1619 S	488.25
udmp	UNION DUES - 1619 MP	466.00	aflaft	AFLAC POST TAX	431.11
leofcu	LEOFF RETIREMENT CATCH UP	382.09	udlc	UNION DUES - 1619 LC	378.47
perscu	PERS RETIREMENT CATCH UP	364.41	pers1	PERS 1 RETIREMENT	312.17
udcs	UNION DUES - 1619 CS	204.74	n457rt	ROTH-NATIONWIDE 457	200.00
dc125	DEPENDENT CARE	154.17	uw	UNITED WAY	150.00
colaft	COLONIAL LIFE INS. POST TAX	145.68	colpre	COLONIAL LIFE INS. PRE TAX	88.12
wsatf	1619CD WSATF DUES	60.00	shrfcf	SHERIFF COFFEE FUND	41.00
shrfnd	SHERIFF EMPLOYEE FUND	38.00			

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/31/2021-1 Cycle m

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Fund Worked : 00100
Emps : 160

Totals: 250,829.48

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	137,136.08
socsec SOCIAL SECURITY	44,510.35
vebahr HRA VEBA	11,667.11
medtx MEDICARE TAX	10,409.81
leoff2 LEOFF 2 RETIREMENT	8,361.05
fmlatx WA Paid Family & Medical Leave	1,095.08
pers1 PERS 1 RETIREMENT	674.81
genpre SUN LIFE PRE TAX	408.00

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	49,503.85
401a 401A DEFERRED COMPENSATION	13,295.33
psers PSERS RETIREMENT	10,892.26
l&i L&I - SELF INSURED	9,025.07
pers3 PERS 3 RETIREMENT	5,718.00
unemp UNEMPLOYMENT	680.73
perscu PERS RETIREMENT CATCH UP	598.27
leofcu LEOFF RETIREMENT CATCH UP	237.08

Totals: 304,212.88

Gross Earnings by Fund: 762,982.35 21,300.66

Total Fund Deductions: 250,829.48

Fund Net: 512,152.87

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/31/2021-1 Cycle m

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Fund Worked : 11008
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,954.13	207.00	h	HOLIDAY		457.66	16.00
v	VACATION		228.83	8.00	o15s	OVERTIME X 1.5 - SHERIFF DEPT		21.45	0.50
					Totals:			6,662.07	231.50
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		398.07	pers2	PERS 2 RETIREMENT		381.32		
fedtx	FEDERAL WITHHOLDING TAX		359.50	medpre	HEALTH INSURANCE PRE TAX		241.60		
medtx	MEDICARE TAX		93.10	udlc	UNION DUES - 1619 LC		58.25		
fmlatx	WA Paid Family & Medical Leave		16.88	l&i	L&I - SELF INSURED		10.71		
shrfnd	SHERIFF EMPLOYEE FUND		5.00	Totals:			1,564.43		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,110.00	pers2	PERS 2 RETIREMENT		626.05		
socsec	SOCIAL SECURITY		398.07	medtx	MEDICARE TAX		93.10		
l&i	L&I - SELF INSURED		32.68	fmlatx	WA Paid Family & Medical Leave		9.77		
unemp	UNEMPLOYMENT		6.67	Totals:			2,276.34		
				Gross Earnings by Fund:			6,662.07	231.50	
				Total Fund Deductions:			1,564.43		
				Fund Net:			5,097.64		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/31/2021-1 Cycle m

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Fund Worked : 11301
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		18,164.62	683.05	h	HOLIDAY		1,337.30	54.40
oth	OVERTIME X 1.5 - HOURLY		424.72	30.75	s	SICK		318.59	13.00
v	VACATION		228.16	8.00					
					Totals:			20,473.39	789.20
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,938.52	socsec	SOCIAL SECURITY		1,199.26		
medpre	HEALTH INSURANCE PRE TAX		1,130.40	pers2	PERS 2 RETIREMENT		962.85		
icm457	ICMA DEFERRED COMP		739.73	medtx	MEDICARE TAX		280.47		
udteam	UNION DUES - TEAMSTERS		222.00	pers3	PERS 3 RETIREMENT		118.07		
fmlatx	WA Paid Family & Medical Leave		51.87	l&i	L&I - SELF INSURED		36.49		
				Totals:			6,679.66		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		4,440.00	pers2	PERS 2 RETIREMENT		1,580.79		
socsec	SOCIAL SECURITY		1,199.26	pers3	PERS 3 RETIREMENT		306.27		
401a	401A DEFERRED COMPENSATION		280.84	medtx	MEDICARE TAX		280.47		
l&i	L&I - SELF INSURED		258.36	fmlatx	WA Paid Family & Medical Leave		30.03		
unemp	UNEMPLOYMENT		20.47						
				Totals:			8,396.49		
				Gross Earnings by Fund:			20,473.39	789.20	
				Total Fund Deductions:			6,679.66		
				Fund Net:			13,793.73		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/31/2021-1 Cycle m

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Fund Worked : 11331
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,449.11	218.70	h	HOLIDAY		749.36	25.60
fl	FUNERAL LEAVE		389.52	14.40	v	VACATION		219.12	8.10
s	SICK		61.21	2.00					
					Totals:			7,868.32	268.80
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		621.60	fedtx	FEDERAL WITHHOLDING TAX		601.86		
medpre	HEALTH INSURANCE PRE TAX		494.55	socsec	SOCIAL SECURITY		437.80		
dc125	DEPENDENT CARE		312.49	h457	MASSMUTUAL 457		300.00		
udteam	UNION DUES - TEAMSTERS		114.76	medtx	MEDICARE TAX		102.40		
icm457	ICMA DEFERRED COMP		75.00	fmlatx	WA Paid Family & Medical Leave		19.95		
l&i	L&I - SELF INSURED		11.30	Totals:			3,091.71		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,942.51	pers2	PERS 2 RETIREMENT		1,020.52		
socsec	SOCIAL SECURITY		437.80	401a	401A DEFERRED COMPENSATION		157.36		
medtx	MEDICARE TAX		102.40	l&i	L&I - SELF INSURED		34.45		
fmlatx	WA Paid Family & Medical Leave		11.54	unemp	UNEMPLOYMENT		7.87		
				Totals:			3,714.45		
				Gross Earnings by Fund:			7,868.32	268.80	
				Total Fund Deductions:			3,091.71		
				Fund Net:			4,776.61		

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Fund Worked : 11401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		499.65	26.75					
					Totals:			499.65	26.75
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		30.98		fedtx	FEDERAL WITHHOLDING TAX		17.05	
medtx	MEDICARE TAX		7.25		l&i	L&I - SELF INSURED		1.38	
fmlatx	WA Paid Family & Medical Leave		1.27						
					Totals:			57.93	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		30.98		medtx	MEDICARE TAX		7.25	
l&i	L&I - SELF INSURED		4.21		fmlatx	WA Paid Family & Medical Leave		0.73	
unemp	UNEMPLOYMENT		0.50						
					Totals:			43.67	
					Gross Earnings by Fund:			499.65	26.75
					Total Fund Deductions:			57.93	
					Fund Net:			441.72	

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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,144.40	144.00	h	HOLIDAY		571.61	16.00
s	SICK		285.80	8.00					
					Totals:			6,001.81	168.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
icm457	ICMA DEFERRED COMP		1,800.00	fedtx	FEDERAL WITHHOLDING TAX		623.23		
pers2	PERS 2 RETIREMENT		474.14	socsec	SOCIAL SECURITY		355.58		
401a	401A DEFERRED COMPENSATION		300.09	medpre	HEALTH INSURANCE PRE TAX		266.60		
medtx	MEDICARE TAX		83.16	udmp	UNION DUES - 1619 MP		58.25		
fmlatx	WA Paid Family & Medical Leave		15.20	l&i	L&I - SELF INSURED		8.26		
				Totals:			3,984.51		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,085.00	pers2	PERS 2 RETIREMENT		778.44		
socsec	SOCIAL SECURITY		355.58	401a	401A DEFERRED COMPENSATION		120.04		
l&i	L&I - SELF INSURED		89.95	medtx	MEDICARE TAX		83.16		
vebahr	HRA VEBA		25.00	fmlatx	WA Paid Family & Medical Leave		8.80		
unemp	UNEMPLOYMENT		6.00						
				Totals:			2,551.97		
				Gross Earnings by Fund:			6,001.81	168.00	
				Total Fund Deductions:			3,984.51		
				Fund Net:			2,017.30		

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Fund Worked : 30301
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,329.07	119.00	h	HOLIDAY		494.75	13.60
v	VACATION		371.08	10.20					
					Totals:			5,194.90	142.80
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		372.29	socsec	SOCIAL SECURITY		301.92		
pers3	PERS 3 RETIREMENT		259.74	401a	401A DEFERRED COMPENSATION		259.74		
medpre	HEALTH INSURANCE PRE TAX		240.21	h457	MASSMUTUAL 457		148.76		
hr125	HEALTH REIMBURSEMENT		85.00	medtx	MEDICARE TAX		70.61		
udteam	UNION DUES - TEAMSTERS		69.70	fmlatx	WA Paid Family & Medical Leave		13.16		
l&i	L&I - SELF INSURED		6.14						
				Totals:			1,827.27		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		943.51	pers3	PERS 3 RETIREMENT		673.78		
socsec	SOCIAL SECURITY		301.92	401a	401A DEFERRED COMPENSATION		103.90		
medtx	MEDICARE TAX		70.61	l&i	L&I - SELF INSURED		66.90		
fmlatx	WA Paid Family & Medical Leave		7.63	unemp	UNEMPLOYMENT		5.20		
				Totals:			2,173.45		
				Gross Earnings by Fund:			5,194.90		142.80
				Total Fund Deductions:			1,827.27		
				Fund Net:			3,367.63		

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Fund Worked : 50401
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,739.42	142.00					
					Totals:			3,739.42	142.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		231.85		fedtx	FEDERAL WITHHOLDING TAX		134.77	
medtx	MEDICARE TAX		54.22		fmlatx	WA Paid Family & Medical Leave		9.48	
l&i	L&I - SELF INSURED		7.32						
					Totals:			437.64	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		231.85		l&i	L&I - SELF INSURED		59.64	
medtx	MEDICARE TAX		54.22		fmlatx	WA Paid Family & Medical Leave		5.49	
unemp	UNEMPLOYMENT		3.74						
					Totals:			354.94	
					Gross Earnings by Fund:			3,739.42	142.00
					Total Fund Deductions:			437.64	
					Fund Net:			3,301.78	

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Fund Worked : 50601
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
well	WELLNESS INCENTIVE	200.00	2,712.49				
				Totals:		200.00	2,712.49
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	30.40		pers2	PERS 2 RETIREMENT	27.50	
socsec	SOCIAL SECURITY	12.07		medpre	HEALTH INSURANCE PRE TAX	5.37	
medtx	MEDICARE TAX	2.82		fmlatx	WA Paid Family & Medical Leave	0.51	
l&i	L&I - SELF INSURED	0.12					
				Totals:		78.79	
				Gross Earnings by Fund:		200.00	2,712.49
				Total Fund Deductions:		78.79	
				Fund Net:		121.21	

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Fund Worked : 65101
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	7,346.01	200.00			
			Totals:	7,346.01	200.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
leoff2 LEOFF 2 RETIREMENT	527.94		fedtx FEDERAL WITHHOLDING TAX	471.00	
fd1457 DRS 457 DEFERRED COMP FIRE 1	400.00		medtx MEDICARE TAX	106.52	
socsec SOCIAL SECURITY	74.40		l&i1 L&I - FIRE 1	64.92	
fmlf1 WA Paid Family & Medical Leave	18.61		Totals:	1,663.39	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
leoff2 LEOFF 2 RETIREMENT	327.58		medtx MEDICARE TAX	106.52	
socsec SOCIAL SECURITY	74.40		Totals:	508.50	
			Gross Earnings by Fund:	7,346.01	200.00
			Total Fund Deductions:	1,663.39	
			Fund Net:	5,682.62	

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Fund Worked : 65151
Emps : 14

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,529.56	174.50					
					Totals:			6,529.56	174.50
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		404.85		fedtx	FEDERAL WITHHOLDING TAX		394.84	
medtx	MEDICARE TAX		94.69		fmlf5	WA Paid Family & Medical Leave		16.55	
					Totals:			910.93	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		404.85		medtx	MEDICARE TAX		94.69	
					Totals:			499.54	
					Gross Earnings by Fund:			6,529.56	174.50
					Total Fund Deductions:			910.93	
					Fund Net:			5,618.63	

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Fund Worked : 65161
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		249.75	18.50					
					Totals:			249.75	18.50
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		15.49		medtx	MEDICARE TAX		3.62	
fmlf6	WA Paid Family & Medical Leave		0.63						
					Totals:			19.74	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		15.49		medtx	MEDICARE TAX		3.62	
					Totals:			19.11	
					Gross Earnings by Fund:			249.75	18.50
					Total Fund Deductions:			19.74	
					Fund Net:			230.01	

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Fund Worked : 65171
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		13,207.50	291.50					
					Totals:			13,207.50	291.50
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		856.65		leof#4	LEOFF 2 RETIREMENT FIRE 4		687.20	
socsec	SOCIAL SECURITY		322.85		medtx	MEDICARE TAX		191.50	
l&if4	L&I - FIRE 4		73.92		fmlf4	WA Paid Family & Medical Leave		33.47	
					Totals:			2,165.59	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
leof#4	LEOFF 2 RETIREMENT FIRE 4		426.40		socsec	SOCIAL SECURITY		322.85	
medtx	MEDICARE TAX		191.50						
					Totals:			940.75	
					Gross Earnings by Fund:			13,207.50	291.50
					Total Fund Deductions:			2,165.59	
					Fund Net:			11,041.91	

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Fund Worked : 67101
Emps : 3

Earnings Code & Description			Earnings Code & Description		
	Amount	Hours		Amount	Hours
r REGULAR	5,588.80	265.00	ott OVERTIME - TAXING DIST	1,270.50	38.50
bhu BENEFIT HOURS USED - TAX DIST	176.00	8.00			
			Totals:	7,035.30	311.50
Deduction Code and Description			Deduction Code and Description		
	Amount			Amount	
c13gar CHAPTER 13 GARNISHMENT	680.00		fedtx FEDERAL WITHHOLDING TAX	629.74	
socsec SOCIAL SECURITY	436.19		pers2 PERS 2 RETIREMENT	392.35	
medtx MEDICARE TAX	102.01		l&iagn L&I - AGNEW	78.35	
			Totals:	2,318.64	
Benefit Code and Description			Benefit Code and Description		
	Amount			Amount	
pers2 PERS 2 RETIREMENT	644.16		socsec SOCIAL SECURITY	436.19	
medtx MEDICARE TAX	102.01		fmlagn WA Paid Family & Medical Leave	17.83	
			Totals:	1,200.19	
Gross Earnings by Fund:				7,035.30	311.50
Total Fund Deductions:				2,318.64	
Fund Net:				4,716.66	

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Fund Worked : 67121
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,150.00	60.00					
					Totals:			2,150.00	60.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		133.30		medtx	MEDICARE TAX		31.18	
fmlcln	WA Paid Family & Medical Leave		5.45						
					Totals:			169.93	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		133.30		medtx	MEDICARE TAX		31.18	
					Totals:			164.48	
					Gross Earnings by Fund:			2,150.00	60.00
					Total Fund Deductions:			169.93	
					Fund Net:			1,980.07	

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Fund Worked : 67141
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,030.08	192.00					
					Totals:			4,030.08	192.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
pers2h	PERS 2 RETIREMENT - HIGHLAND		280.46		socsec	SOCIAL SECURITY		249.87	
fedtx	FEDERAL WITHHOLDING TAX		117.80		medtx	MEDICARE TAX		58.44	
l&ihig	L&I - HIGHLAND IRRIGATION		54.53		fmlhig	WA Paid Family & Medical Leave		10.21	
					Totals:			771.31	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
pers2h	PERS 2 RETIREMENT - HIGHLAND		460.45		socsec	SOCIAL SECURITY		249.87	
medtx	MEDICARE TAX		58.44						
					Totals:			768.76	
					Gross Earnings by Fund:			4,030.08	192.00
					Total Fund Deductions:			771.31	
					Fund Net:			3,258.77	

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Fund Worked : 67701
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,657.50	219.00					
					Totals:			4,657.50	219.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		288.77		fedtx	FEDERAL WITHHOLDING TAX		80.42	
medtx	MEDICARE TAX		67.54		fmlbld	WA Paid Family & Medical Leave		11.80	
					Totals:			448.53	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		288.77		medtx	MEDICARE TAX		67.54	
					Totals:			356.31	
					Gross Earnings by Fund:			4,657.50	219.00
					Total Fund Deductions:			448.53	
					Fund Net:			4,208.97	

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Fund Worked : 67731
Emps : 8

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		29,147.93	1,117.25	bhu	BENEFIT HOURS USED - TAX DIST		3,141.32	120.00
ott	OVERTIME - TAXING DIST		574.20	15.00	h	HOLIDAY		369.10	16.00
					Totals:			33,232.55	1,268.25
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
pers2s	PERS 2 RETIREMENT - SUNLAND		2,522.27		fedtx	FEDERAL WITHHOLDING TAX		2,453.52	
socsec	SOCIAL SECURITY		2,060.43		medtx	MEDICARE TAX		481.86	
medsun	HEALTH INSURANCE SUNLAND		270.62		l&isun	L&I - SUNLAND		210.90	
fmlsun	WA Paid Family & Medical Leave		84.18		Totals:			8,083.78	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medsun	HEALTH INSURANCE SUNLAND		7,133.12		pers2s	PERS 2 RETIREMENT - SUNLAND		4,141.00	
socsec	SOCIAL SECURITY		2,060.43		medtx	MEDICARE TAX		481.86	
					Totals:			13,816.41	
					Gross Earnings by Fund:			33,232.55	1,268.25
					Total Fund Deductions:			8,083.78	
					Fund Net:			25,148.77	

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Fund Worked : - Totals -
Emps : 220

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		750,556.67	21,937.70	h	HOLIDAY		50,506.54	1,417.30
s	SICK		25,636.78	778.81	v	VACATION		18,293.59	551.08
o15s	OVERTIME X 1.5 - SHERIFF DEPT		11,730.80	214.00	fh	FLOATING HOLIDAY		6,447.89	220.00
vp	VACATION PAYOFF		3,948.62	72.00	ohjd	OT HOLIDAY - JUV DETENTION		3,552.16	96.00
bhu	BENEFIT HOURS USED - TAX DIST		3,317.32	128.00	hazpay	HAZARD PAY		2,458.06	
ott	OVERTIME - TAXING DIST		1,844.70	53.50	oth	OVERTIME X 1.5 - HOURLY		1,839.69	117.25
bsba	BS/BA EDUCATION INCENTIVE		1,436.85		aute	AUTO ALLOWANCE ELECTED		1,360.00	
detpay	DETECTIVE PAY		1,178.15		aaas	AA/AS EDUCATION INCENTIVE		1,164.66	
fl	FUNERAL LEAVE		1,122.21	43.20	auto	AUTO ALLOWANCE CONTRACTUAL		1,020.00	
o15j	OVERTIME x 1.5 - JUV DETENTION		889.52	23.00	cp	COMP TIME PAID - COUNTY		642.71	21.00
phsm	PHONE STIPEND SMART PHONE		600.00		cu	COMP USED		507.35	15.50
clth	CLOTHING ALLOWANCE		500.00		flxu	FLEX TIME USED (NO RUN BAL)		448.91	11.00
adml	ADMINISTRATIVE LEAVE PAID		321.95	10.00	well	WELLNESS INCENTIVE		200.00	2,712.49
uapr	URINE ANALYSIS PREMIUM		136.50		swa	SICK - WA PART-TIME		124.13	5.50
wep	WEST END PAY		100.00		asp	SHERIFF ACTING SUPERVISOR PAY		80.86	54.00
aspj	ACTING SUPERVISOR PAY JUVENILE		43.05	36.00	phns	PHONE STIPEND		40.00	
swapt	SICK PAYOFF - TERMINATION 10%		10.49	0.12					
					Totals:			892,060.16	28,517.45

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	75,395.91	socsec	SOCIAL SECURITY	51,451.96
pers2	PERS 2 RETIREMENT	34,111.40	medpre	HEALTH INSURANCE PRE TAX	26,250.30
icm457	ICMA DEFERRED COMP	15,656.15	401a	401A DEFERRED COMPENSATION	14,443.24
leoff2	LEOFF 2 RETIREMENT	14,002.91	medtx	MEDICARE TAX	12,238.38
h457	MASSMUTUAL 457	7,141.06	psers	PSERS RETIREMENT	6,402.00
pers3	PERS 3 RETIREMENT	3,623.90	udteam	UNION DUES - TEAMSTERS	3,463.00
pers2s	PERS 2 RETIREMENT - SUNLAND	2,522.27	aflpre	AFLAC PRE TAX	2,125.46
fmlatx	WA Paid Family & Medical Leave	2,019.03	n457	NATIONWIDE 457	1,713.29
ltdshr	LTD - SHERIFF	1,182.60	l&i	L&I - SELF INSURED	1,026.13
udpd	UNION DUES - 1619 D	892.60	genpre	SUN LIFE PRE TAX	805.58
leoff#4	LEOFF 2 RETIREMENT FIRE 4	687.20	c13gar	CHAPTER 13 GARNISHMENT	680.00
hr125	HEALTH REIMBURSEMENT	675.34	udcd	UNION DUES - 1619 CD C	640.75
udmp	UNION DUES - 1619 MP	524.25	udps	UNION DUES - 1619 S	488.25
dc125	DEPENDENT CARE	466.66	udlc	UNION DUES - 1619 LC	436.72
aflaft	AFLAC POST TAX	431.11	fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00
leofcu	LEOFF RETIREMENT CATCH UP	382.09	perscu	PERS RETIREMENT CATCH UP	364.41
pers1	PERS 1 RETIREMENT	312.17	pers2h	PERS 2 RETIREMENT - HIGHLAND	280.46

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Labor Distribution Totals By Fund

CLALLAM COUNTY

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Fund Worked : - Totals -

Emps : 220

Deduction Code and Description		Amount
medsun	HEALTH INSURANCE SUNLAND	270.62
udcs	UNION DUES - 1619 CS	204.74
uw	UNITED WAY	150.00
colpre	COLONIAL LIFE INS. PRE TAX	88.12
l&iagn	L&I - AGNEW	78.35
l&i1	L&I - FIRE 1	64.92
l&ihig	L&I - HIGHLAND IRRIGATION	54.53
shrfcf	SHERIFF COFFEE FUND	41.00
fmlf1	WA Paid Family & Medical Leave	18.61
fmlbld	WA Paid Family & Medical Leave	11.80
fmlcln	WA Paid Family & Medical Leave	5.45

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	146,657.10
socsec	SOCIAL SECURITY	51,451.96
medtx	MEDICARE TAX	12,238.38
psers	PSERS RETIREMENT	10,892.26
leoff2	LEOFF 2 RETIREMENT	8,688.63
pers3	PERS 3 RETIREMENT	6,698.05
fmlatx	WA Paid Family & Medical Leave	1,169.07
pers1	PERS 1 RETIREMENT	674.81
pers2h	PERS 2 RETIREMENT - HIGHLAND	460.45
genpre	SUN LIFE PRE TAX	408.00
fmlagn	WA Paid Family & Medical Leave	17.83

Deduction Code and Description		Amount
l&isun	L&I - SUNLAND	210.90
n457rt	ROTH-NATIONWIDE 457	200.00
colaft	COLONIAL LIFE INS. POST TAX	145.68
fmlsun	WA Paid Family & Medical Leave	84.18
l&if4	L&I - FIRE 4	73.92
wsatf	1619CD WSATF DUES	60.00
shrfnd	SHERIFF EMPLOYEE FUND	43.00
fmlf4	WA Paid Family & Medical Leave	33.47
fmlf5	WA Paid Family & Medical Leave	16.55
fmlhig	WA Paid Family & Medical Leave	10.21
fmlf6	WA Paid Family & Medical Leave	0.63

Totals: 285,103.26

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	54,153.81
401a	401A DEFERRED COMPENSATION	13,957.47
vebahr	HRA VEBA	11,692.11
l&i	L&I - SELF INSURED	9,571.26
medsun	HEALTH INSURANCE SUNLAND	7,133.12
pers2s	PERS 2 RETIREMENT - SUNLAND	4,141.00
unemp	UNEMPLOYMENT	731.18
perscu	PERS RETIREMENT CATCH UP	598.27
leoff#4	LEOFF 2 RETIREMENT FIRE 4	426.40
leofcu	LEOFF RETIREMENT CATCH UP	237.08

Totals: 341,998.24

Grand Total Gross Earnings: 892,060.16 28,517.45

Grand Total Deductions: 285,103.26

Grand Total Net: 606,956.90

Semi-Monthly

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Fund Worked : 00100
Emps : 179

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	382,918.02	12,464.06	h	HOLIDAY	33,855.22	1,093.48
s	SICK	10,254.51	355.60	v	VACATION	6,867.86	233.20
o15s	OVERTIME X 1.5 - SHERIFF DEPT	4,351.61	100.00	fh	FLOATING HOLIDAY	3,964.64	146.00
oth	OVERTIME X 1.5 - HOURLY	1,402.57	108.45	adml	ADMINISTRATIVE LEAVE PAID	1,248.66	72.00
hazpay	HAZARD PAY	913.12		ohjd	OT HOLIDAY - JUV DETENTION	839.18	24.00
aute	AUTO ALLOWANCE ELECTED	680.00		auto	AUTO ALLOWANCE CONTRACTUAL	680.00	
bsba	BS/BA EDUCATION INCENTIVE	535.77		flxu	FLEX TIME USED (NO RUN BAL)	335.91	9.00
aaas	AA/AS EDUCATION INCENTIVE	280.28		phsm	PHONE STIPEND SMART PHONE	280.00	
uapr	URINE ANALYSIS PREMIUM	252.00		oc1	ON CALL SHIFT DAY	96.60	4.00
o15j	OVERTIME x 1.5 - JUV DETENTION	92.89	2.50	fto	FTO PREMIUM	70.66	40.75
asp	SHERIFF ACTING SUPERVISOR PAY	57.74	40.00	phns	PHONE STIPEND	40.00	
cu	COMP USED	21.84	0.93	lon5	LONGEVITY - 5 YEARS 1619LC	8.44	
cp	COMP TIME PAID - COUNTY	7.64	0.30				
				Totals:		450,055.16	14,694.27

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	38,258.25	fedtx	FEDERAL WITHHOLDING TAX	32,122.65
socsec	SOCIAL SECURITY	24,964.57	pers2	PERS 2 RETIREMENT	23,361.78
401a	401A DEFERRED COMPENSATION	8,949.24	icm457	ICMA DEFERRED COMP	6,899.18
medtx	MEDICARE TAX	5,838.55	leoff2	LEOFF 2 RETIREMENT	4,218.69
psers	PSERS RETIREMENT	3,396.16	h457	MASSMUTUAL 457	2,759.00
udteam	UNION DUES - TEAMSTERS	2,452.39	pers3	PERS 3 RETIREMENT	2,368.82
afipre	AFLAC PRE TAX	2,344.70	fmlatx	WA Paid Family & Medical Leave	1,129.73
genpre	SUN LIFE PRE TAX	865.75	ltdshr	LTD - SHERIFF	768.69
dshs	DSHS CHILD SUPPORT	762.38	n457	NATIONWIDE 457	690.81
l&i	L&I - SELF INSURED	657.69	rth457	ROTH-ICMA DEFERRED COMP	594.16
hr125	HEALTH REIMBURSEMENT	574.16	udpd	UNION DUES - 1619 D	459.94
pers1	PERS 1 RETIREMENT	449.04	udcd	UNION DUES - 1619 CD C	436.95
dc125	DEPENDENT CARE	416.00	aflaft	AFLAC POST TAX	370.24
udlc	UNION DUES - 1619 LC	305.35	udmp	UNION DUES - 1619 MP	291.30
uw	UNITED WAY	264.16	colaft	COLONIAL LIFE INS. POST TAX	209.44
colpre	COLONIAL LIFE INS. PRE TAX	96.80	udps	UNION DUES - 1619 S	34.88
udcs	UNION DUES - 1619 CS	29.13	wsatf	1619CD WSATF DUES	20.00
shrfcf	SHERIFF COFFEE FUND	20.00	shrfnd	SHERIFF EMPLOYEE FUND	16.81
garnfe	GARNISHMENT FEE	1.00			
			Totals:		167,398.39

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Fund Worked : 00100
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Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	192,747.25
socsec SOCIAL SECURITY	24,964.57
vebahr HRA VEBA	7,249.42
psers PSERS RETIREMENT	5,778.24
pers3 PERS 3 RETIREMENT	4,734.95
pers1 PERS 1 RETIREMENT	970.66
unemp UNEMPLOYMENT	414.11

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	38,352.22
401a 401A DEFERRED COMPENSATION	8,401.16
medtx MEDICARE TAX	5,838.55
l&i L&I - SELF INSURED	5,056.56
leoff2 LEOFF 2 RETIREMENT	2,617.66
fmlatx WA Paid Family & Medical Leave	654.25
genpre SUN LIFE PRE TAX	360.80

Totals: 298,140.40

Gross Earnings by Fund: 450,055.16 14,694.27

Total Fund Deductions: 167,398.39

Fund Net: 282,656.77

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Fund Worked : 11301
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		16,514.05	640.40	h	HOLIDAY		1,684.65	65.60
s	SICK		421.39	16.79	oth	OVERTIME X 1.5 - HOURLY		267.44	21.50
v	VACATION		246.21	12.32	fh	FLOATING HOLIDAY		19.62	1.00
cp	COMP TIME PAID - COUNTY		11.45	0.46	cu	COMP USED		6.40	0.29
					Totals:			19,171.21	758.36
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		1,418.38	medpre	HEALTH INSURANCE PRE TAX		1,381.00		
socsec	SOCIAL SECURITY		1,089.03	fedtx	FEDERAL WITHHOLDING TAX		914.84		
401a	401A DEFERRED COMPENSATION		645.61	icm457	ICMA DEFERRED COMP		558.83		
medtx	MEDICARE TAX		254.70	udteam	UNION DUES - TEAMSTERS		177.11		
aflpre	AFLAC PRE TAX		145.21	pers3	PERS 3 RETIREMENT		121.72		
aflaft	AFLAC POST TAX		82.36	hr125	HEALTH REIMBURSEMENT		80.00		
udmp	UNION DUES - 1619 MP		58.26	fmlatx	WA Paid Family & Medical Leave		48.59		
l&i	L&I - SELF INSURED		35.42	Totals:			7,011.06		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		9,940.01	pers2	PERS 2 RETIREMENT		2,328.64		
socsec	SOCIAL SECURITY		1,089.03	401a	401A DEFERRED COMPENSATION		367.14		
medtx	MEDICARE TAX		254.70	l&i	L&I - SELF INSURED		236.36		
pers3	PERS 3 RETIREMENT		157.86	vebahr	HRA VEBA		50.00		
fmlatx	WA Paid Family & Medical Leave		28.13	unemp	UNEMPLOYMENT		19.17		
				Totals:			14,471.04		
				Gross Earnings by Fund:			19,171.21	758.36	
				Total Fund Deductions:			7,011.06		
				Fund Net:			12,160.15		

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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		542.82	19.10	s	SICK		71.05	2.50
h	HOLIDAY		68.21	2.40					
					Totals:			682.08	24.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		141.30		pers2	PERS 2 RETIREMENT		53.88	
socsec	SOCIAL SECURITY		33.52		401a	401A DEFERRED COMPENSATION		20.47	
udteam	UNION DUES - TEAMSTERS		16.00		medtx	MEDICARE TAX		7.84	
fedtx	FEDERAL WITHHOLDING TAX		3.31		fmlatx	WA Paid Family & Medical Leave		1.73	
l&i	L&I - SELF INSURED		0.98						
					Totals:			279.03	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		555.00		pers2	PERS 2 RETIREMENT		88.47	
socsec	SOCIAL SECURITY		33.52		401a	401A DEFERRED COMPENSATION		13.64	
medtx	MEDICARE TAX		7.84		l&i	L&I - SELF INSURED		3.01	
fmlatx	WA Paid Family & Medical Leave		1.00		unemp	UNEMPLOYMENT		0.68	
					Totals:			703.16	
					Gross Earnings by Fund:			682.08	24.00
					Total Fund Deductions:			279.03	
					Fund Net:			403.05	

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Fund Worked : 11323
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		542.82	19.10	s	SICK		71.05	2.50
h	HOLIDAY		68.21	2.40					
					Totals:			682.08	24.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		141.30		pers2	PERS 2 RETIREMENT		53.89	
socsec	SOCIAL SECURITY		33.54		401a	401A DEFERRED COMPENSATION		20.46	
udteam	UNION DUES - TEAMSTERS		16.00		medtx	MEDICARE TAX		7.84	
fedtx	FEDERAL WITHHOLDING TAX		3.31		fmlatx	WA Paid Family & Medical Leave		1.73	
l&i	L&I - SELF INSURED		0.99						
					Totals:			279.06	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		555.00		pers2	PERS 2 RETIREMENT		88.46	
socsec	SOCIAL SECURITY		33.54		401a	401A DEFERRED COMPENSATION		13.64	
medtx	MEDICARE TAX		7.84		l&i	L&I - SELF INSURED		3.01	
fmlatx	WA Paid Family & Medical Leave		1.00		unemp	UNEMPLOYMENT		0.68	
					Totals:			703.17	
					Gross Earnings by Fund:			682.08	24.00
					Total Fund Deductions:			279.06	
					Fund Net:			403.02	

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Fund Worked : 11701
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	4,331.71	168.00	h HOLIDAY	415.51	16.00
			Totals:	4,747.22	184.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
pers2 PERS 2 RETIREMENT	375.03		fedtx FEDERAL WITHHOLDING TAX	364.82	
socsec SOCIAL SECURITY	290.75		401a 401A DEFERRED COMPENSATION	190.48	
icm457 ICMA DEFERRED COMP	75.00		medtx MEDICARE TAX	68.00	
udmp UNION DUES - 1619 MP	58.26		colpre COLONIAL LIFE INS. PRE TAX	57.70	
colaft COLONIAL LIFE INS. POST TAX	13.90		fmlatx WA Paid Family & Medical Leave	12.03	
l&i L&I - SELF INSURED	8.26				
			Totals:	1,514.23	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	2,170.00		pers2 PERS 2 RETIREMENT	615.72	
socsec SOCIAL SECURITY	290.75		401a 401A DEFERRED COMPENSATION	94.95	
medtx MEDICARE TAX	68.00		vebahr HRA VEBA	50.00	
l&i L&I - SELF INSURED	25.20		fmlatx WA Paid Family & Medical Leave	6.97	
unemp UNEMPLOYMENT	4.74				
			Totals:	3,326.33	
			Gross Earnings by Fund:	4,747.22	184.00
			Total Fund Deductions:	1,514.23	
			Fund Net:	3,232.99	

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Fund Worked : 12201
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		959.09	43.20	h	HOLIDAY		106.57	4.80
					Totals:			1,065.66	48.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		169.56		pers2	PERS 2 RETIREMENT		84.19	
socsec	SOCIAL SECURITY		55.56		fedtx	FEDERAL WITHHOLDING TAX		47.49	
401a	401A DEFERRED COMPENSATION		31.97		udteam	UNION DUES - TEAMSTERS		15.00	
medtx	MEDICARE TAX		12.99		fmlatx	WA Paid Family & Medical Leave		2.70	
l&i	L&I - SELF INSURED		2.23		Totals:			421.69	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		666.00		pers2	PERS 2 RETIREMENT		138.22	
socsec	SOCIAL SECURITY		55.56		401a	401A DEFERRED COMPENSATION		21.31	
medtx	MEDICARE TAX		12.99		l&i	L&I - SELF INSURED		6.80	
fmlatx	WA Paid Family & Medical Leave		1.57		unemp	UNEMPLOYMENT		1.07	
					Totals:			903.52	
					Gross Earnings by Fund:			1,065.66	48.00
					Total Fund Deductions:			421.69	
					Fund Net:			643.97	

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Fund Worked : 12401
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	1,571.18	72.00	h HOLIDAY	174.58	8.00
			Totals:	1,745.76	80.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	282.62		aflpre AFLAC PRE TAX	162.82	
401a 401A DEFERRED COMPENSATION	117.74		pers3 PERS 3 RETIREMENT	100.07	
fedtx FEDERAL WITHHOLDING TAX	81.09		socsec SOCIAL SECURITY	80.62	
pers2 PERS 2 RETIREMENT	44.90		icm457 ICMA DEFERRED COMP	25.00	
udteam UNION DUES - TEAMSTERS	24.50		medtx MEDICARE TAX	18.86	
fmlatx WA Paid Family & Medical Leave	4.42		l&i L&I - SELF INSURED	3.72	
			Totals:	946.36	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	1,110.00		pers3 PERS 3 RETIREMENT	152.70	
socsec SOCIAL SECURITY	80.62		pers2 PERS 2 RETIREMENT	73.72	
401a 401A DEFERRED COMPENSATION	34.91		medtx MEDICARE TAX	18.86	
l&i L&I - SELF INSURED	11.34		fmlatx WA Paid Family & Medical Leave	2.55	
unemp UNEMPLOYMENT	1.75				
			Totals:	1,486.45	
			Gross Earnings by Fund:	1,745.76	80.00
			Total Fund Deductions:	946.36	
			Fund Net:	799.40	

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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,448.19	72.00	h	HOLIDAY		160.91	8.00
					Totals:			1,609.10	80.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		282.60	pers2	PERS 2 RETIREMENT		127.12		
fedtx	FEDERAL WITHHOLDING TAX		88.59	socsec	SOCIAL SECURITY		82.24		
401a	401A DEFERRED COMPENSATION		48.27	udteam	UNION DUES - TEAMSTERS		22.50		
medtx	MEDICARE TAX		19.23	fmlatx	WA Paid Family & Medical Leave		4.08		
l&i	L&I - SELF INSURED		3.72	Totals:			678.35		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,110.00	pers2	PERS 2 RETIREMENT		208.70		
socsec	SOCIAL SECURITY		82.24	l&i	L&I - SELF INSURED		40.48		
401a	401A DEFERRED COMPENSATION		32.18	medtx	MEDICARE TAX		19.23		
fmlatx	WA Paid Family & Medical Leave		2.36	unemp	UNEMPLOYMENT		1.61		
				Totals:			1,496.80		
				Gross Earnings by Fund:			1,609.10	80.00	
				Total Fund Deductions:			678.35		
				Fund Net:			930.75		

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Fund Worked : 19914
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,192.69	122.00	h	HOLIDAY		309.24	12.00
					Totals:			3,501.93	134.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		276.65	socsec	SOCIAL SECURITY		215.46		
401a	401A DEFERRED COMPENSATION		136.61	fedtx	FEDERAL WITHHOLDING TAX		97.03		
medtx	MEDICARE TAX		50.39	genpre	SUN LIFE PRE TAX		26.77		
udmp	UNION DUES - 1619 MP		22.88	fmlatx	WA Paid Family & Medical Leave		8.87		
l&i	L&I - SELF INSURED		8.26	Totals:			842.92		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,070.00	pers2	PERS 2 RETIREMENT		454.20		
socsec	SOCIAL SECURITY		215.46	vebahr	HRA VEBA		150.00		
401a	401A DEFERRED COMPENSATION		70.04	medtx	MEDICARE TAX		50.39		
l&i	L&I - SELF INSURED		25.20	genpre	SUN LIFE PRE TAX		10.00		
fmlatx	WA Paid Family & Medical Leave		5.13	unemp	UNEMPLOYMENT		3.50		
				Totals:			3,053.92		
				Gross Earnings by Fund:			3,501.93	134.00	
				Total Fund Deductions:			842.92		
				Fund Net:			2,659.01		

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Fund Worked : 30301
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		494.62	14.20	h	HOLIDAY		55.74	1.60
v	VACATION		6.97	0.20					
					Totals:			557.33	16.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		73.32		icm457	ICMA DEFERRED COMP		60.00	
pers2	PERS 2 RETIREMENT		44.03		fedtx	FEDERAL WITHHOLDING TAX		35.91	
socsec	SOCIAL SECURITY		28.93		401a	401A DEFERRED COMPENSATION		16.72	
aflpre	AFLAC PRE TAX		10.40		genpre	SUN LIFE PRE TAX		6.88	
medtx	MEDICARE TAX		6.78		fmlatx	WA Paid Family & Medical Leave		1.41	
l&i	L&I - SELF INSURED		0.82						
					Totals:			285.20	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		197.00		pers2	PERS 2 RETIREMENT		72.28	
socsec	SOCIAL SECURITY		28.93		vebahr	HRA VEBA		25.00	
401a	401A DEFERRED COMPENSATION		11.15		medtx	MEDICARE TAX		6.78	
l&i	L&I - SELF INSURED		2.52		genpre	SUN LIFE PRE TAX		2.01	
fmlatx	WA Paid Family & Medical Leave		0.82		unemp	UNEMPLOYMENT		0.57	
					Totals:			347.06	
					Gross Earnings by Fund:			557.33	16.00
					Total Fund Deductions:			285.20	
					Fund Net:			272.13	

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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		10,254.39	246.06	h	HOLIDAY		1,107.14	26.00
auto	AUTO ALLOWANCE CONTRACTUAL		170.00		s	SICK		146.13	2.00
v	VACATION		30.68	0.81					
					Totals:			11,708.34	274.87
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,172.10	h457	MASSMUTUAL 457		830.43		
medpre	HEALTH INSURANCE PRE TAX		824.85	socsec	SOCIAL SECURITY		704.49		
pers2	PERS 2 RETIREMENT		438.22	aflpre	AFLAC PRE TAX		222.32		
401a	401A DEFERRED COMPENSATION		198.50	medtx	MEDICARE TAX		164.76		
icm457	ICMA DEFERRED COMP		118.75	genpre	SUN LIFE PRE TAX		92.10		
fmlatx	WA Paid Family & Medical Leave		29.67	uw	UNITED WAY		20.00		
l&i	L&I - SELF INSURED		13.42	shrfcf	SHERIFF COFFEE FUND		5.00		
shrfrnd	SHERIFF EMPLOYEE FUND		1.00	Totals:			4,835.61		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		3,201.25	h457	MASSMUTUAL 457		777.07		
pers2	PERS 2 RETIREMENT		719.46	socsec	SOCIAL SECURITY		704.49		
vebahr	HRA VEBA		406.25	401a	401A DEFERRED COMPENSATION		350.58		
medtx	MEDICARE TAX		164.76	l&i	L&I - SELF INSURED		73.33		
genpre	SUN LIFE PRE TAX		65.50	fmlatx	WA Paid Family & Medical Leave		17.18		
unemp	UNEMPLOYMENT		11.54	Totals:			6,491.41		
				Gross Earnings by Fund:			11,708.34	274.87	
				Total Fund Deductions:			4,835.61		
				Fund Net:			6,872.73		

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Labor Distribution Totals By Fund
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,229.17	24.36	h	HOLIDAY		144.98	2.80
v	VACATION		108.85	1.71					
					Totals:			1,483.00	28.87
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		127.34		fedtx	FEDERAL WITHHOLDING TAX		115.81	
pers2	PERS 2 RETIREMENT		115.70		icm457	ICMA DEFERRED COMP		112.27	
401a	401A DEFERRED COMPENSATION		101.44		socsec	SOCIAL SECURITY		83.63	
medtx	MEDICARE TAX		19.57		genpre	SUN LIFE PRE TAX		12.08	
fmlatx	WA Paid Family & Medical Leave		3.77		l&i	L&I - SELF INSURED		1.44	
shrfnd	SHERIFF EMPLOYEE FUND		0.19		Totals:			693.24	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		344.75		pers2	PERS 2 RETIREMENT		192.35	
socsec	SOCIAL SECURITY		83.63		401a	401A DEFERRED COMPENSATION		50.50	
vebahr	HRA VEBA		43.75		medtx	MEDICARE TAX		19.57	
genpre	SUN LIFE PRE TAX		6.69		l&i	L&I - SELF INSURED		4.41	
fmlatx	WA Paid Family & Medical Leave		2.18		unemp	UNEMPLOYMENT		1.49	
					Totals:			749.32	
					Gross Earnings by Fund:			1,483.00	28.87
					Total Fund Deductions:			693.24	
					Fund Net:			789.76	

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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		423,998.75	13,904.48	h	HOLIDAY		38,150.96	1,243.08
s	SICK		10,964.13	379.39	v	VACATION		7,260.57	248.24
o15s	OVERTIME X 1.5 - SHERIFF DEPT		4,351.61	100.00	fh	FLOATING HOLIDAY		3,984.26	147.00
oth	OVERTIME X 1.5 - HOURLY		1,670.01	129.95	adml	ADMINISTRATIVE LEAVE PAID		1,248.66	72.00
hazpay	HAZARD PAY		913.12		auto	AUTO ALLOWANCE CONTRACTUAL		850.00	
ohjd	OT HOLIDAY - JUV DETENTION		839.18	24.00	aute	AUTO ALLOWANCE ELECTED		680.00	
bsba	BS/BA EDUCATION INCENTIVE		535.77		fixu	FLEX TIME USED (NO RUN BAL)		335.91	9.00
aaas	AA/AS EDUCATION INCENTIVE		280.28		phsm	PHONE STIPEND SMART PHONE		280.00	
uapr	URINE ANALYSIS PREMIUM		252.00		oc1	ON CALL SHIFT DAY		96.60	4.00
o15j	OVERTIME x 1.5 - JUV DETENTION		92.89	2.50	fto	FTO PREMIUM		70.66	40.75
asp	SHERIFF ACTING SUPERVISOR PAY		57.74	40.00	phns	PHONE STIPEND		40.00	
cu	COMP USED		28.24	1.22	cp	COMP TIME PAID - COUNTY		19.09	0.76
lon5	LONGEVITY - 5 YEARS 1619LC		8.44						
					Totals:			497,008.87	16,346.37

Deduction Code and Description			Amount	Deduction Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		41,682.14	fedtx	FEDERAL WITHHOLDING TAX		35,046.95
socsec	SOCIAL SECURITY		27,662.34	pers2	PERS 2 RETIREMENT		26,393.77
401a	401A DEFERRED COMPENSATION		10,477.51	icm457	ICMA DEFERRED COMP		7,849.03
medtx	MEDICARE TAX		6,469.51	leoff2	LEOFF 2 RETIREMENT		4,218.69
h457	MASSMUTUAL 457		3,589.43	psers	PSERS RETIREMENT		3,396.16
aflpre	AFLAC PRE TAX		2,885.45	udteam	UNION DUES - TEAMSTERS		2,723.50
pers3	PERS 3 RETIREMENT		2,590.61	fmlatx	WA Paid Family & Medical Leave		1,248.73
genpre	SUN LIFE PRE TAX		1,003.58	ltdshr	LTD - SHERIFF		768.69
dshs	DSHS CHILD SUPPORT		762.38	l&i	L&I - SELF INSURED		736.95
n457	NATIONWIDE 457		690.81	hr125	HEALTH REIMBURSEMENT		654.16
rth457	ROTH-ICMA DEFERRED COMP		594.16	udpd	UNION DUES - 1619 D		459.94
aflaft	AFLAC POST TAX		452.60	pers1	PERS 1 RETIREMENT		449.04
udcd	UNION DUES - 1619 CD C		436.95	udmp	UNION DUES - 1619 MP		430.70
dc125	DEPENDENT CARE		416.00	udlc	UNION DUES - 1619 LC		305.35
uw	UNITED WAY		284.16	colaft	COLONIAL LIFE INS. POST TAX		223.34
colpre	COLONIAL LIFE INS. PRE TAX		154.50	udps	UNION DUES - 1619 S		34.88
udcs	UNION DUES - 1619 CS		29.13	shrccf	SHERIFF COFFEE FUND		25.00
wsatf	1619CD WSATF DUES		20.00	shrfrnd	SHERIFF EMPLOYEE FUND		18.00
garnfe	GARNISHMENT FEE		1.00				
				Totals:			185,185.14

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Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	214,666.26
socsec SOCIAL SECURITY	27,662.34
vebahr HRA VEBA	7,974.42
psers PSERS RETIREMENT	5,778.24
pers3 PERS 3 RETIREMENT	5,045.51
pers1 PERS 1 RETIREMENT	970.66
fmlatx WA Paid Family & Medical Leave	723.14
genpre SUN LIFE PRE TAX	445.00

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	43,332.44
401a 401A DEFERRED COMPENSATION	9,461.20
medtx MEDICARE TAX	6,469.51
l&i L&I - SELF INSURED	5,488.22
leoff2 LEOFF 2 RETIREMENT	2,617.66
h457 MASSMUTUAL 457	777.07
unemp UNEMPLOYMENT	460.91

Totals: 331,872.58

Grand Total Gross Earnings: 497,008.87 16,346.37

Grand Total Deductions: 185,185.14

Grand Total Net: 311,823.73

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Fund Worked : 10101
Emps : 67

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	105,258.20	3,449.80	h	HOLIDAY	16,558.64	536.00
v	VACATION	6,441.64	196.50	s	SICK	3,173.48	102.75
o15r	OVERTIME X 1.5 - ROADS DEPT	1,644.81	39.25	fh	FLOATING HOLIDAY	709.82	24.00
phns	PHONE STIPEND	700.00		cu	COMP USED	576.90	21.50
auto	AUTO ALLOWANCE CONTRACTUAL	170.00		c15r	COMP EARNED X 1.5 ROADS	-721.65	-18.25
				Totals:		134,511.84	4,351.55

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	14,121.14
fedtx	FEDERAL WITHHOLDING TAX	9,264.90
icm457	ICMA DEFERRED COMP	3,584.25
udteam	UNION DUES - TEAMSTERS	1,496.69
h457	MASSMUTUAL 457	1,034.96
aflpre	AFLAC PRE TAX	643.12
fmlatx	WA Paid Family & Medical Leave	340.89
udmp	UNION DUES - 1619 MP	195.06
hr125	HEALTH REIMBURSEMENT	123.20
uw	UNITED WAY	43.67
genpre	SUN LIFE PRE TAX	32.99
garnfe	GARNISHMENT FEE	0.55

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	9,488.34
socsec	SOCIAL SECURITY	7,425.59
medtx	MEDICARE TAX	1,736.64
401a	401A DEFERRED COMPENSATION	1,342.29
pers3	PERS 3 RETIREMENT	681.09
c13gar	CHAPTER 13 GARNISHMENT	538.00
n457	NATIONWIDE 457	250.00
l&i	L&I - SELF INSURED	192.29
aflaft	AFLAC POST TAX	118.04
colpre	COLONIAL LIFE INS. PRE TAX	34.50
dshs	DSHS CHILD SUPPORT	26.42
Totals:		52,714.62

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	60,305.83
socsec	SOCIAL SECURITY	7,421.03
401a	401A DEFERRED COMPENSATION	2,593.91
medtx	MEDICARE TAX	1,735.58
fmlatx	WA Paid Family & Medical Leave	197.31
genpre	SUN LIFE PRE TAX	40.42

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	15,567.65
l&i	L&I - SELF INSURED	2,601.45
pers3	PERS 3 RETIREMENT	1,765.71
vebahr	HRA VEBBA	350.00
unemp	UNEMPLOYMENT	133.70
Totals:		92,712.59

Gross Earnings by Fund:	134,511.84	4,351.55
Total Fund Deductions:	52,714.62	
Fund Net:	81,797.22	

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Fund Worked : 10135
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
REGULAR			3,661.80	79.85					
					Totals:			3,661.80	79.85
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
h457	MASSMUTUAL 457		1,643.01		pers2	PERS 2 RETIREMENT		289.12	
medpre	HEALTH INSURANCE PRE TAX		254.47		fedtx	FEDERAL WITHHOLDING TAX		238.98	
socsec	SOCIAL SECURITY		211.14		401a	401A DEFERRED COMPENSATION		175.55	
medtx	MEDICARE TAX		49.38		udmp	UNION DUES - 1619 MP		28.33	
fmlatx	WA Paid Family & Medical Leave		9.27		l&i	L&I - SELF INSURED		4.11	
icm457	ICMA DEFERRED COMP		4.00		aflpre	AFLAC PRE TAX		1.97	
uw	UNITED WAY		1.78		udteam	UNION DUES - TEAMSTERS		0.66	
					Totals:			2,911.77	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		1,083.60		pers2	PERS 2 RETIREMENT		474.94	
socsec	SOCIAL SECURITY		211.14		401a	401A DEFERRED COMPENSATION		73.24	
l&i	L&I - SELF INSURED		51.78		medtx	MEDICARE TAX		49.38	
vebahr	HRA VEBA		25.00		fmlatx	WA Paid Family & Medical Leave		5.37	
unemp	UNEMPLOYMENT		3.66						
					Totals:			1,978.11	
					Gross Earnings by Fund:			3,661.80	79.85
					Total Fund Deductions:			2,911.77	
					Fund Net:			750.03	

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Fund Worked : 40201
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,332.11	35.60	phns	PHONE STIPEND		40.00	
					Totals:			1,372.11	35.60
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		110.14	pers2	PERS 2 RETIREMENT		106.97		
socsec	SOCIAL SECURITY		84.96	icm457	ICMA DEFERRED COMP		27.08		
medtx	MEDICARE TAX		19.86	udmp	UNION DUES - 1619 MP		13.17		
fmlatx	WA Paid Family & Medical Leave		3.48	afipre	AFLAC PRE TAX		1.97		
l&i	L&I - SELF INSURED		1.86	uw	UNITED WAY		1.78		
				Totals:			371.27		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		482.83	pers2	PERS 2 RETIREMENT		172.78		
socsec	SOCIAL SECURITY		84.96	401a	401A DEFERRED COMPENSATION		26.65		
medtx	MEDICARE TAX		19.86	l&i	L&I - SELF INSURED		6.22		
fmlatx	WA Paid Family & Medical Leave		2.02	unemp	UNEMPLOYMENT		1.33		
				Totals:			796.65		
				Gross Earnings by Fund:			1,372.11		35.60
				Total Fund Deductions:			371.27		
				Fund Net:			1,000.84		

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Fund Worked : 41401
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		7,795.66	228.60	o15r	OVERTIME X 1.5 - ROADS DEPT		824.63	16.50
phns	PHONE STIPEND		50.00						
					Totals:			8,670.29	245.10
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		742.10	medpre	HEALTH INSURANCE PRE TAX		686.10		
pers2	PERS 2 RETIREMENT		684.59	socsec	SOCIAL SECURITY		497.80		
medtx	MEDICARE TAX		116.41	udteam	UNION DUES - TEAMSTERS		85.22		
icm457	ICMA DEFERRED COMP		83.78	401a	401A DEFERRED COMPENSATION		58.24		
h457	MASSMUTUAL 457		29.14	fmlatx	WA Paid Family & Medical Leave		22.16		
aflpre	AFLAC PRE TAX		21.15	l&i	L&I - SELF INSURED		11.31		
udmp	UNION DUES - 1619 MP		10.65	aflaft	AFLAC POST TAX		2.78		
genpre	SUN LIFE PRE TAX		2.10	uw	UNITED WAY		1.78		
				Totals:			3,055.31		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,954.72	pers2	PERS 2 RETIREMENT		1,118.07		
socsec	SOCIAL SECURITY		494.23	l&i	L&I - SELF INSURED		172.98		
medtx	MEDICARE TAX		115.57	401a	401A DEFERRED COMPENSATION		106.27		
fmlatx	WA Paid Family & Medical Leave		12.73	unemp	UNEMPLOYMENT		8.64		
genpre	SUN LIFE PRE TAX		2.58						
				Totals:			4,985.79		
				Gross Earnings by Fund:			8,670.29	245.10	
				Total Fund Deductions:			3,055.31		
				Fund Net:			5,614.98		

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Fund Worked : 42401
Emps : 7

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,102.60	31.60					
					Totals:			1,102.60	31.60
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		92.93		pers2	PERS 2 RETIREMENT		91.59	
socsec	SOCIAL SECURITY		70.79		medpre	HEALTH INSURANCE PRE TAX		28.48	
icm457	ICMA DEFERRED COMP		26.78		medtx	MEDICARE TAX		16.56	
h457	MASSMUTUAL 457		8.51		udmp	UNION DUES - 1619 MP		7.76	
udteam	UNION DUES - TEAMSTERS		4.92		401a	401A DEFERRED COMPENSATION		4.78	
fmlatx	WA Paid Family & Medical Leave		2.97		afipre	AFLAC PRE TAX		2.69	
uw	UNITED WAY		1.78		l&i	L&I - SELF INSURED		1.65	
					Totals:			362.19	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		435.19		pers2	PERS 2 RETIREMENT		143.02	
socsec	SOCIAL SECURITY		66.98		401a	401A DEFERRED COMPENSATION		22.07	
medtx	MEDICARE TAX		15.67		l&i	L&I - SELF INSURED		8.03	
fmlatx	WA Paid Family & Medical Leave		1.62		unemp	UNEMPLOYMENT		1.11	
					Totals:			693.69	
					Gross Earnings by Fund:			1,102.60	31.60
					Total Fund Deductions:			362.19	
					Fund Net:			740.41	

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Fund Worked : 50301
Emps : 15

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	18,369.49	626.30	tlss	TOOL STIPEND	150.00	
o15r	OVERTIME X 1.5 - ROADS DEPT	72.36	2.00	phns	PHONE STIPEND	70.00	
Totals:						18,661.85	628.30
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	1,837.81	fedtx	FEDERAL WITHHOLDING TAX	1,384.95		
pers2	PERS 2 RETIREMENT	1,281.77	socsec	SOCIAL SECURITY	1,024.21		
icm457	ICMA DEFERRED COMP	298.39	medtx	MEDICARE TAX	239.55		
dshs	DSHS CHILD SUPPORT	209.58	udteam	UNION DUES - TEAMSTERS	201.01		
401a	401A DEFERRED COMPENSATION	146.01	pers3	PERS 3 RETIREMENT	100.48		
fmlatx	WA Paid Family & Medical Leave	46.76	hr125	HEALTH REIMBURSEMENT	39.30		
aflpre	AFLAC PRE TAX	39.16	udmp	UNION DUES - 1619 MP	36.33		
l&i	L&I - SELF INSURED	28.43	h457	MASSMUTUAL 457	21.71		
uw	UNITED WAY	14.21	colpre	COLONIAL LIFE INS. PRE TAX	9.06		
garnfe	GARNISHMENT FEE	0.45	Totals:			6,959.17	
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	8,732.83	pers2	PERS 2 RETIREMENT	2,130.23		
socsec	SOCIAL SECURITY	1,036.15	401a	401A DEFERRED COMPENSATION	367.39		
l&i	L&I - SELF INSURED	364.47	pers3	PERS 3 RETIREMENT	261.69		
medtx	MEDICARE TAX	242.34	fmlatx	WA Paid Family & Medical Leave	27.37		
unemp	UNEMPLOYMENT	18.45	Totals:			13,180.92	
Gross Earnings by Fund:						18,661.85	628.30
Total Fund Deductions:						6,959.17	
Fund Net:						11,702.68	

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CLALLAM COUNTY
01/16/2021 to 01/31/2021-1 Cycle s

Fund Worked : - Totals -
Emps : 67

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	137,519.86	4,451.75	h	HOLIDAY	16,558.64	536.00
v	VACATION	6,441.64	196.50	s	SICK	3,173.48	102.75
o15r	OVERTIME X 1.5 - ROADS DEPT	2,541.80	57.75	phns	PHONE STIPEND	860.00	
fh	FLOATING HOLIDAY	709.82	24.00	cu	COMP USED	576.90	21.50
auto	AUTO ALLOWANCE CONTRACTUAL	170.00		tlss	TOOL STIPEND	150.00	
c15r	COMP EARNED X 1.5 ROADS	-721.65	-18.25				
				Totals:		167,980.49	5,372.00

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	16,928.00	pers2	PERS 2 RETIREMENT	11,942.38
fedtx	FEDERAL WITHHOLDING TAX	11,834.00	socsec	SOCIAL SECURITY	9,314.49
icm457	ICMA DEFERRED COMP	4,024.28	h457	MASSMUTUAL 457	2,737.33
medtx	MEDICARE TAX	2,178.40	udteam	UNION DUES - TEAMSTERS	1,788.50
401a	401A DEFERRED COMPENSATION	1,726.87	pers3	PERS 3 RETIREMENT	781.57
afipre	AFLAC PRE TAX	710.06	c13gar	CHAPTER 13 GARNISHMENT	538.00
fmlatx	WA Paid Family & Medical Leave	425.53	udmp	UNION DUES - 1619 MP	291.30
n457	NATIONWIDE 457	250.00	l&i	L&I - SELF INSURED	239.65
dshs	DSHS CHILD SUPPORT	236.00	hr125	HEALTH REIMBURSEMENT	162.50
aflaft	AFLAC POST TAX	120.82	uw	UNITED WAY	65.00
colpre	COLONIAL LIFE INS. PRE TAX	43.56	genpre	SUN LIFE PRE TAX	35.09
garufe	GARNISHMENT FEE	1.00			
			Totals:		66,374.33

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	73,995.00	pers2	PERS 2 RETIREMENT	19,606.69
socsec	SOCIAL SECURITY	9,314.49	l&i	L&I - SELF INSURED	3,204.93
401a	401A DEFERRED COMPENSATION	3,189.53	medtx	MEDICARE TAX	2,178.40
pers3	PERS 3 RETIREMENT	2,027.40	vebahr	HRA VEBA	375.00
fmlatx	WA Paid Family & Medical Leave	246.42	unemp	UNEMPLOYMENT	166.89
genpre	SUN LIFE PRE TAX	43.00			
			Totals:		114,347.75

Grand Total Gross Earnings:	167,980.49	5,372.00
Grand Total Deductions:	66,374.33	
Grand Total Net:	101,606.16	

pyLDFnd
02/03/2021 10:00:24AM
Check Date: 02/10/2021

Labor Distribution Totals By Fund
CLALLAM COUNTY
01/16/2021 to 01/31/2021-1 Cycle s

Page: 8

Fund Worked : - Totals -
Emps : 67



BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of February 8 - 12, 2021

1C
2/11/21

WORK SESSION – 9 a.m.

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

Items of discussion per the agenda published February 4 were:

- Calendar/Correspondence
- Certification of the 2021 Road Levy
- Notice of request for proposals to be submitted Monday, March 22, 2021 at 4:30 p.m. regarding Clallam Bay and Sekiu Sewerage District Project
- Notice of hearing to be held Tuesday, March 9, 2021 at 10:30 a.m. for a Resolution authorizing the sale of surplus property
- Approval of indemnification of lost original note and/or deed of trust, request for reconveyance and substitution of trustee for Phyllis V. Slick
- Resolution reappointing Annie O'Rourke, Mattias Jarvegren and Carla Sebastian to the Permit Advisory Board
- Discussion on proposed budget reductions to be considered on February 23
- Discussion on proposed budget revisions to be considered on February 23
- Discussion of proposed supplemental appropriations to be considered on February 23
- Discussion of proposed budget emergencies to be considered on February 23
- Agreement with Clallam County Economic Development Corporation

Meeting concluded at 9:54 a.m. and continued to a Continued Work Session commencing at 1 p.m. regarding a HB1406 discussion.

Continued Work Session

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

- HB1406 discussion

Meeting adjourned at 1:45 p.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias (video) called the meeting to order at 10 a.m., Tuesday, February 9, 2021. Also present were Commissioners Johnson and Peach and Administrator Sill.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA

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

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

REPORTS AND PRESENTATIONS

- CBP commented on a legislative updates and public access to the Strait of Juan de Fuca.
- CRJ commented on Regionalization of Health Care System, Rayonier meeting, Olympic Area Agency on Aging, and Sales Tax Revenue from Lodging Tax industry.

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of February 8 - 12, 2021
Page 2

- CMO commented on the Solid Waste Management Plan Public Hearing, Election Day, Clallam Transit, and Seattle Times article.

CONTRACTS AND AGREEMENTS

2a Agreement with Green Crow Timber, LLC for Olympic Discovery Trail

ACTION TAKEN: CRJm to approve, CBPs, CRJ abstains, mc

2b Contract amendment Peninsula Community Health Services for support to assist HHS Care Navigator with state opioid response

ACTION TAKEN: CRJm to approve, CBPs, mc

2c Agreement with Washington State Administrative Office of the Courts reimbursement of attorney and court visitor appointments in accordance of the Uniform Guardianship Act – minor guardianship cases

ACTION TAKEN: CRJm to approve, CBPs, mc

ADMINISTRATION

3a Resolution appointing LaTrisha Suggs, Christopher Burns, Lisa Law to the Marine Resources Committee

ACTION TAKEN: CRJm to adopt, CBPs, mc

3b Resolution appointing Johanna Barteo to the Opportunity Fund Board

ACTION TAKEN: CRJm to adopt, CBPs, mc

3c Resolution appointing LaTrisha Suggs to the Solid Waste Advisory Committee

ACTION TAKEN: CRJm to adopt, CBPs, mc

3d Resolution appointing John Hunter to the North Pacific Coast Marine Resources Committee

ACTION TAKEN: CRJm to adopt, CBPs, mc

BUDGET

4a Notice that the following budget reductions will be adopted by Resolution on February 23:
General Fund Reserves - Budget reduction due to approved CARES funding extension which will provide funding to operate the Social Distancing Center/(\$450,000)
Health and Human Services - Operations - Budget reduction due to approved CARES funding extension which will provide funding to operate the Social Distancing Center/(\$450,000)

ACTION TAKEN: CRJm to issue, CBPs, mc

4b Notice that the following budget revisions will be adopted by Resolution on February 23:
Non Departmental – Hotel/Motel Tax – Reallocation of funding to correct BARS lines for the new 2021 contracts/\$701,000

ACTION TAKEN: CRJm to issue, CBPs, mc

4c Notice that the following supplemental appropriations will be adopted by Resolution on February 23:

Juvenile Services – Additional funds for salaries and benefits for treatment support services for youth in Secure Crisis Residential Center/\$13,139

Public Works – Roads – Additional funds for Lodging Tax Advisory Committee award for the Olympic Discovery Trail Forks to LaPush segment/\$150,000

Noxious Weed Control – Additional funds for reimbursement for 2020 Knotweed Program expenses not received until 2021/\$5,528

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of February 8 - 12, 2021
Page 3

Sheriff – Jail Medical – Additional funds for indirect costs associated with the Jail's Mental Health Professional position/\$28,480

ACTION TAKEN: CRJm to issue, CBPs, mc

4d Resolution calling for a hearing to be held February 23 at 10:30 a.m. for the following debatable emergencies:

Non Departmental – Indigent Defense - Additional funding for 2021 Amendment #1 to the Clallam County Public Defender contract/\$7,715

Non Departmental - Hotel/Motel Tax – Reallocation of funding to correct BARS lines for the new 2021 contracts/\$157,500

ACTION TAKEN: CRJm to adopt, CBPs, mc

COMMUNITY DEVELOPMENT

5a Notice of hearing to be held Tuesday, February 23, 2021 at 10:30 a.m. regarding a proposed Ordinance amending Chapter 21.01 Building and Construction Code

ACTION TAKEN: CRJm to issue, CBPs, mc

PUBLIC WORKS

6a Certification of the 2021 Road Levy

ACTION TAKEN: CRJm to approve, CBPs, mc

PUBLIC COMMENT

- Keith Reandeau, Port Angeles, commented on February 8, 2021 Work Session Agenda item 3.
- Ed Bowen, Clallam Bay, commented on public comment issues, Commissioner Peach, Senate Bill 5306, Charter Review Commission recommendations and local dams.

Meeting concluded at 10:38 a.m. and continued to 9 a.m., Tuesday, February 16, 2021.

Attached are the BlueJeans chat logs for the week of February 9

The Board of Commissioners attended WSAC Virtual Assembly COVID19 update, KONP and a COVID-19 Briefing during the week of February 8.

PASSED AND ADOPTED this sixteenth day of February 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, CMC, Clerk of the Board

Bill Peach

KEY TO ABBREVIATIONS:

ARS Administrator Rich Sill

CMO Commissioner Mark Ozias

CRJ Commissioner Randy Johnson

CBP Commissioner Bill Peach

m

moved

mc

motion carried

s

seconded

ard of Commissioner Meetings-2021-02-08 01-48PM.t
Board of Commissioner Meetings - Continued
Work Session Monday, February 8, 2021 at 1
p.m.

February 08, 2021

(12:38 PM) Clerk - Board of Commissioners:
Board of Commissioners Continued Work
Session Monday, February 8, 2021 at 1
p.m.

(1:05 PM) David H. Alvarez: Can't really
hear Bill Peach.

(1:08 PM) David H. Alvarez: The Growth
Management Act will be relevant. If the
housing to be built is more dense or equal
to 4 units per acre, then the housing has
to land in an urban growth area, or UGA
like the cities are Sequim.

(1:20 PM) David H. Alvarez: The cities or
Carlsborg. Last box included a typo.

(1:24 PM) Charisse Deschenes: Another
option talked about at the Sequim City
Council meeting was having money available
for an affordable housing provider to use
to acquire land.

(1:44 PM) Charisse Deschenes: Thanks all.
City of Sequim DCD Director Barry
Berezowsky will also be an excellent
contact.



AGENDA ITEM SUMMARY

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

2a
2/16/21

Department: BOCC/Finance

WORK SESSION ☒ **Meeting Date:** 2/08/2021

REGULAR AGENDA ☒ **Meeting Date:** 2/16/2021

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 19941.21.003 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

This is our 2021 Personal Services Agreement with the Clallam County Economic Development Corporation in the amount of \$100,000.

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?** ☐

Funding for this contract is already included in the 2021 Budget.

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

Please review and sign.

County Official signature & print name: Debi Cook

A handwritten signature in cursive script, appearing to read "Debi Cook", written over a horizontal line.

Name of Employee/Stakeholder attending meeting: Mark Ozias

Relevant Departments: BOCC/Finance

Date submitted: 2/02/2021

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



PERSONAL SERVICES AGREEMENT

Contract Number: 19941.21.003

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

Name: Clallam County Economic Development Corporation

Address: P.O. Box 1085
Port Angeles, WA 98362

Phone N^o: 360.457.7793

(hereinafter called "Contractor").

This Agreement is comprised of:

- ☒ Attachment A – Scope of Work
- ☒ Attachment B – Compensation
- ☒ Attachment C – General Conditions
- ☒ Attachment D – Special Terms and Conditions
- ☐ Attachment E – (specify)

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

The term of this Agreement shall commence on the first day of January 2021 and shall, unless terminated as provided elsewhere in the Agreement, terminate on the thirty-first day of December 2021.

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

CONTRACTOR:

A handwritten signature in cursive script, appearing to read "Colleen McAleer".

Colleen McAleer, Executive Director

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Date: 2-1-2021

ATTEST:

Loni Gores, Clerk of the Board

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

Originals: BOCC
Vendor
Initiating Department

SCOPE OF WORK

The Contractor is a non-profit educational and research corporation of the State of Washington and the County has need of research and education with regard to its operations.

The County performs various services, including land-use planning and road maintenance and construction, and is interested and concerned with the present and future utilization of these services and the economic stability and well-being of the County.

The County needs development and implementation of an overall economic development plan.

PERFORMANCE BY THE CONTRACTOR

Activities:

Required reporting by associate development organizations on performance measures listed below represent two broad areas of work mandated by statute **RCW 43.330.080**.

- Direct assistance, including business planning, to companies throughout the county who need support to stay in business, expand, or relocate to Washington from out of state or other countries. Assistance must comply with business recruitment and retention protocols established in RCW 43.330.062.
- Support for regional economic research and regional planning efforts to implement target industry sector strategies and other economic development strategies, including cluster-based strategies. Research and planning efforts should support increased living standards and increased foreign direct investment and be aligned with the statewide economic development strategy. Regional associate development organizations retain their independence to address local concerns and goals.

Deliverables:

1. The **Clallam County EDC 2021 Work Plan** is outlined in Section A below.
2. The Clallam County EDC and CLALLAM COUNTY have negotiated the required performance measures that will be used by the EDC and CLALLAM COUNTY to assess the EDC performance. These performance measure targets are identified in Section B below. These performance measures are specific deliverables under this agreement.
3. The Clallam County EDC shall collect data and shall provide quarterly reports to CLALLAM COUNTY on all required data in Table B below Performance Measures. These reports are an agreement deliverable.
4. Only those activities identified in Section B "Performance Measures" will be used by the Clallam County EDC and CLALLAM COUNTY to assess achievement of "Performance Measure Targets".
5. Quarterly Reports and quarterly invoices will be submitted to Commissioner Mark Ozias at mozias@co.clallam.wa.us by the following dates:
 - a. April 15, 2021,
 - b. July 15, 2021, and
 - c. October 15, 2021.

Section A – Work Plan for 2021

1. The Clallam County EDC (EDC) will provide direct assistance, including business planning, to companies throughout the county who need support to stay in business, expand, or relocate to Washington from other counties or out of state or other countries. Assistance complies with business recruitment and retention protocols established in **RCW 43.330.062**, and will include:

- a. Providing information and assistance to business owners on state and local permitting processes, tax issues, export assistance, and other essential information to respond to COVID-19 business restrictions, and for operating, expanding, or locating a business in Clallam County.
- The EDC will lead a Choose Clallam First program using social media, newsletters, newspapers and radio to support local businesses. The EDC will produce at least 6 videos supporting public messaging in response to COVID-19.
 - Other means of providing this information will include email, website, social media and newsletters. We will present (with partners if possible) at each of the four chamber forums across Clallam County and with community organizations such as Rotary Clubs, Soroptimist, Kiwanis, etc.
 - The EDC will readily distribute information to business owners using the "Doing Business in Clallam County" brochure the EDC produced that is regularly updated and distributed widely to county locations through Realtor® channels, our partner NGOs and city/county office locations. It also appears on our website – www.clallam.org.
 - We will communicate with the local Realtor Associations to understand barriers for business growth and development. We will coordinate meetings and forums to connect decision-makers at the local level to ensure barriers are understood and addressed if possible.
 - The EDC will respond to requests for assistance which will include regulatory research and support, community forums, housing study, recruitment incentives research and negotiations, land use planning and code assistance, and referrals. We will refer inquiries to appropriate partners across the county.
 - We will work with the Childcare Alliance partners (YMCA of the North Olympic Peninsula, Preventions Works!, Boys & Girls Club, Peninsula College, Shore Aquatic Center, and Concerned Citizens of Forks) to identify existing and startup businesses to provide grants to fund education requirements for in-home childcare providers to incentivize and accelerate more childcare services in the county.
- b. Marketing CLALLAM COUNTY as an excellent location to expand or relocate a business and positioning Clallam as a competitive place to grow business, which may include developing and executing regional plans to attract companies from out of the area:
- The EDC will work actively with the Port of Port Angeles' team to actively market, recruit, and support businesses in Clallam. This will include General Aviation conferences, Maritime conferences and Timber conferences.
 - Equally, the EDC will respond to regular inquiries from businesses seeking to locate in our area.
 - We will actively participate in recruitment of businesses in partnership with Dept of Commerce, Impact Washington, and local leaders.
 - We will continue to update and distribute the Emerald Coast Opportunity Zone prospectus to investors. It highlights the needs and opportunities of the region.
- c. Working with businesses on site location and selection assistance:
- The EDC will review all site selection opportunities presented. The EDC will send the inquiry to appropriate City or County partners if the area meets the minimum qualifications to assess interest.
 - EDC staff regularly receives calls for assistance with site selection and facilitates research through pertinent parties such as utility specialists, planners, and Realtors®. Additionally, EDC communicates with businesses almost daily to support their needs and understand the economies within the county.
 - The EDC created the www.Emeraldfund.org site that has Opportunity Zone coverage maps in Clallam County.
 - As background, the Executive Director of the EDC is a Certified Commercial Investment Manager (CCIM) and a former commercial real estate broker in Clallam County for nine years prior to becoming the Director of Real Estate and Business Development for the Port of Port Angeles from 2011-2014. Her background, knowledge and ability to refer to

professionals and work closely with the County's Director of Community Development and City officials will be thoroughly addressed. She trains her staff on the process.

- d. Providing business retention and expansion services throughout the county. Such services include business outreach through multiple methods including in-person meetings (when allowed), surveys to identify and address challenges and opportunities faced by businesses. Information shared will address topics such as:
 - The EDC will share information to existing Clallam businesses about:
 - Grant opportunities for trade impacted businesses from the federal trade adjustment assistance program;
 - Resources available for microenterprise development;
 - Resources available on the revitalization of commercial districts;
 - The opportunity to maintain jobs through shared work programs authorized under chapter 50.60 RCW;
 - Resources for manufacturers available through Impact Washington;
 - Strategic Reserve Fund applications as appropriate; and
 - Opportunity Fund applications through local government as appropriate.
 - The EDC will continue to partner with the WSBDC, Score, each of the four Chambers, CIE, NODC, NPBA, Realtor Associations, Peninsula College, PUD, city and county staff to help serve the needs of businesses throughout the county.
 - The EDC staff will take calls for assistance with research, site selection and workforce issues. We facilitate research through pertinent parties such as utility specialists, planners, and Realtors.
 - The EDC will work with partners to collect business data through surveys.
 - e. Participating in economic development system-wide discussions regarding gaps in business start-up assistance in Washington;
 - The EDC will participate in the semi-annual State Best Practices Conferences and will present information and programs to help other areas of the state understand barriers and practices that most readily overcome those barriers.
 - Specifically, we will share our partnership and practices of actively coordinating with Rick Dickinson and Micah Jonet at the Center for Inclusive Entrepreneurship (CIE) which provides in-depth personal business advising and technical assistance to startup business owners. We provide in-kind support, office furniture and supplies to support the nascent non-profit up and office at the Port of Port Angeles.
 - We will make introductions to interested buyers and existing small business owners to accommodate small business succession.
 - We will manage the Childcare Alliance Community Organizer to assess the need in Clallam County and identify and initiate innovative and collective solutions to make the Childcare industry more financially sustainable in 2021.
 - f. Providing or facilitating the provision of export (outside of county) assistance through workshops or one-on-one assistance;
 - The EDC will provide resources and referrals by email, telephone, and in-person visits for those seeking export assistance. The Clallam EDC is working with experts at consulting firms and NWTAAAC to help those companies most effected by the recent tariffs.
2. Support for regional economic research and regional planning efforts to implement target industry sector strategies and other economic development strategies, including cluster-based strategies. Research and planning efforts should support increased living standards and increased foreign direct investment and be aligned with the statewide economic development strategy. Regional associate development organizations retain their independence to address local concerns and goals. Activities include:

- a. Participating with the State Board for Community and Technical Colleges, and Peninsula College, High School Career & Technical Programs and the Olympic Workforce Development Council.
 - The EDC is in a direct and on-going partnership with Peninsula College (PC) in workforce education, outreach and economic development efforts throughout the County. We meet regularly and the PC president is an active member of the Clallam EDC Board of Directors.
 - The EDC will serve as a Director on the Olympic Workforce Development Council.
 - The Supervisor of the local WorkSource is an active member of the Clallam EDC Board of Directors. We coordinate extensively about programs and how to make them more effective locally.
 - Clallam EDC helps to organize virtual job fairs in coordination with ESD and our local Chambers.
 - b. Participating in development of a countywide economic development plan in conjunction with other governmental jurisdictions and institutions.
 - The Clallam EDC, in coordination with our county, cities and special district partners and non-profits such as NPBA, Realtor Associations, PABA, NODC, West End Business and Professional Association, United Way and our four county chambers, will collaborate on economic initiatives, including an update of our regional CEDS document for Clallam and Jefferson Counties.
 - The EDC Board created the Business Recovery Committee which plans to write a draft CEDS document for submission to the North Olympic Development Council which serves as the Economic Development District for Clallam and Jefferson Counties.
 - The Clallam EDC is providing Administration and project management support for the Countywide Childcare Alliance grant program. The final report will be submitted to Department of Commerce in July 2021.
 - The EDC will participate in the County's Affordable Housing Task Force and provides extensive analysis on the affordable housing projects.
 - c. Champion and provide administrative support to the North Olympic Legislative Alliance (NOLA).
 - The EDC will contract with Josh Weiss of Gordon Thomas Honeywell to advocate for NOLA's priorities at the state level.
 - The EDC will host Josh Weiss on Coffee with Colleen on a monthly basis through the 2021 legislative Session.
 - The EDC will support surveys for input to NOLA.
3. Administration of the Clallam County Opportunity Fund:
- The Contractor shall serve as application administrator for the Clallam County Opportunity fund providing the primary location for general information, inquires, and coordination relating to funding applications. The Contractor will screen inquires to evaluate the applicant's ability to meet funding requirements and shall promote the fund as a community economic development tool. The Contractor will provide materials describing the Opportunity Fund and general application process and assist applicants in the creation of project specifics and in the administration of formal applications.
4. The Contractor shall maintain records and report to the County as follows:
- a. The Contractor shall maintain accounts and records that accurately reflect the revenues and costs for the Contractor's activities under this Contract. These financial records, and all records related to the performance of this contract, shall be available for County inspection.
 - b. The Contractor shall use its best efforts to economize on overhead expenses to the maximum extent feasible in providing the services to be performed pursuant to this contract.

Section B: 2021 Performance Measures

The CLALLAM COUNTY jurisdiction for the purposes of this contract is defined as the Urban Growth Area of the City as well as areas with economic interests impacting the West End of the Olympic Peninsula.

1. RECRUITMENT & MARKETING ACTIVITIES

Recruitment & Marketing — Business attraction (recruitment and marketing) is a means of contributing to the economic vitality of the community to enhance and diversify the local tax base, to increase the number of jobs available to residents in the community, and to improve the local quality of life. For communities to maintain and boost their economic vitality, they must persuade businesses or investors to locate, expand or remain in the area rather than in a competing location. Economic development marketing and attraction is not just selling business sites or attracting businesses, it is a means of promoting the community as a viable location for economic activity. Marketing techniques to reach targeted audience and attract potential investors include advertising (e.g., electronic media, broadcasts (radio, television commercials, online advertising)); publicity (e.g., press kits, public official speeches, news releases, public relations); promotional materials (e.g., trade exhibits, economic development newsletters, slide and video presentations, brochures, fact books, websites); personal selling (e.g., trade fairs, trade shows, business envoys, events); email (e.g., electronic newsletters, event invitations, announcements, links to your website for prospects); social media (e.g., Facebook, Instagram, LinkedIn)

Recruitment & Marketing Activity Performance Measure Targets – 2021

of first-time businesses contacts initiated outside of the county, site selector contacts initiated, and trade shows attended suitable for location in CLALLAM COUNTY jurisdiction: **12**

2. BUSINESS RETENTION & EXPANSION ACTIVITIES:

Retention & Expansion — Businesses retention and expansion (BRE) is the core program of any economic development plan. These programs are designed to 1) retain or keep existing businesses in the community; and 2) aid to businesses to expand. Retention and expansion programs can be implemented at the local, regional and state levels in a variety of ways.

Business Retention & Expansion Activities (BRE) Performance Measure Targets – 2021

of outreach interactions initiated with existing businesses such as phone calls, site visits, or surveys in CLALLAM COUNTY jurisdiction: **36**

of follow-up interactions initiated with existing businesses in CLALLAM COUNTY jurisdiction. **12**

3. BUSINESS ASSISTANCE

Business Assistance (including start-ups). Respond to inquiries and support business needs with connecting directly or referring partners. Small and emerging businesses generate wealth and provide a significant source of employment in today's high technology global economy. They stimulate job creations, develop crucial innovations in both products and services, and diversify the economic base. It is critical that communities' economic development strategies dedicate resources to developing and promoting new business start-ups and establishing effective support systems so these new businesses can grow successfully. A community that meets the needs of its entrepreneurs increases its chances of job growth within small businesses, and those gains translate into a more vibrant community.

Business Assistance Performance Measure Targets – 2021

Support to number of businesses requesting assistance in CLALLAM COUNTY jurisdiction: **24**

of follow-up interactions with businesses in CLALLAM COUNTY jurisdiction. **24**

4. READINESS & CAPACITY BUILDING

Readiness & Capacity Building The purpose of readiness and capacity building is to raise the living standards and to improve the quality of life for all citizens in a community. It seeks to build initiatives around shared values, opportunities, problems, threats and concerns. Leaders work to transform their communities for the better and inspire others to do the same. It is an educational process that helps citizens to understand the economic, social, political, environmental and psychological aspects of various solutions.

Readiness & Capacity Building: Performance Measure Targets – 2021

of engagements with other organization and local governments to increase community assets/capacity which supports CLALLAM COUNTY jurisdiction: **48**

Definition: This counts meetings, events, and contacts with other groups and individuals where the purpose is to increase the community's ability to grow and prosper economically.

of engagements led or co-sponsored by Clallam EDC which supports CLALLAM COUNTY jurisdiction: **12**

Definition: This includes fairs, parades, global entrepreneur week, business plan competitions, farmer's markets, seminars, and other structured activities involving the community in which the ADO is involved in planning, organizing sponsoring or co-sponsoring.

COMPENSATION

1. ☒ **a. FIXED FEE FOR SERVICE:** For services rendered, the County shall pay to the Contractor a fixed fee of ONE HUNDRED THOUSAND DOLLARS (\$100,000) per calendar year for the completed work set forth in Attachment A. Payments for completed tasks shall be made no more frequently than ☒ monthly invoiced.

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

OR

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

Name/Position

Hourly Rate

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

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

In no event shall Contractor be compensated in excess of _____ DOLLARS (\$ _____) for the completed work set forth in Attachment "A."

2. AND

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

OR

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

OR

☐ **c.** Other (specify): _____

GENERAL CONDITIONS

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

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

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

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

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

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

5. No Guarantee of Employment. The performance of all or part of this contract by the Contractor shall not operate to vest any employment rights whatsoever and shall not be deemed to guarantee any employment of the Contractor or any employee of the Contractor or any subcontractor or any employee of any subcontractor by the County at the present time or in the future.
6. Regulations and Requirements. This Agreement shall be subject to all federal, state and local laws, rules, and regulations.
7. Right to Review. This contract is subject to review by any federal or state auditor. The County shall have the right to review and monitor the financial and service components of this program by whatever means are deemed expedient by the County Project Manager. Such review may occur with or without notice, and may include, but is not limited to, on-site inspection by County agents or employees, inspection of all records or other materials which the County deems pertinent to the

Agreement and its performance, and any and all communications with or evaluations by service recipients under this Agreement. The Contractor shall preserve and maintain all financial records and records relating to the performance of work under this Agreement for three (3) years after contract termination, and shall make them available for such review, within Clallam County, State of Washington, upon request, during reasonable business hours.

8. Modifications. Either party may request changes in the Agreement. Any and all agreed modifications shall be in writing, signed by each of the parties.
9. Termination for Default. If the Contractor defaults by failing to perform any of the obligations of the contract or becomes insolvent or is declared bankrupt or makes an assignment for the benefit of creditors, the County may, by depositing written notice to the Contractor in the U.S. Mail, postage prepaid, terminate the contract, and at the County's option, obtain performance of the work elsewhere. If the contract is terminated for default, the Contractor shall not be entitled to receive any further payments under the contract. Any extra cost or damage to the County resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor agrees to bear any extra expenses incurred by the County in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the County by reason of such default.

If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

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

appointed officials or employees for damages because of personal or bodily injury, including death at any time resulting therefrom, sustained by any person or persons and on account of damage to property including loss of use thereof, whether such injury to persons or damage to property is due to the negligence of the Contractor, his/her subcontractors, its successor or assigns, or its or their agent, servants, or employees, the County, its appointed or elected officers, employees or their agents, except only such injury or damage as shall have been occasioned by the sole negligence of the County, its appointed or elected officials or employees. It is further provided that no liability shall attach to the County by reason of entering into this contract, except as expressly provided herein.

14. Industrial Insurance Waiver. With respect to the performance of this Agreement and as to claims against the County, its appointed and elected officers, agents and employees, the Contractor expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, as now or hereafter amended, for injuries to its employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Contractor. Along with the other provisions of this Agreement, this waiver is mutually negotiated by the parties to this Agreement.
15. Venue and Choice of Law. In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action shall be in the courts of the State of Washington in and for the County of Clallam. This Agreement shall be governed by the law of the State of Washington.
16. Withholding Payment. In the event the County Project Manager determines that the Contractor has failed to perform any obligation under this Agreement within the times set forth in this Agreement, then the County may withhold from amounts otherwise due and payable to Contractor the amount determined by the County as necessary to cure the default, until the County Project Manager determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to termination or damages, provided that the County promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than ten (10) days after it determines to withhold amounts otherwise due. A determination of the County Project Manager set forth in a notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provision of the Disputes clause of this Agreement. The County may act in accordance with any determination of the County Project Manager which has become conclusive under this clause, without prejudice to any other remedy under the Agreement, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount paid or incurred from amounts due or to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to the Contractor by reason of good faith withholding by the County under this clause.
17. Rights and Remedies. The duties and obligations imposed by this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available bylaw.
18. Contractor Commitments, Warranties and Representations. Any written commitment received from the Contractor concerning this Agreement shall be binding upon the Contractor, unless otherwise specifically provided herein with reference to this paragraph. Failure of the Contractor to fulfill such a commitment shall render the Contractor liable for damages to the County. A commitment includes, but is not limited to any representation made prior to execution of this Agreement, whether or not incorporated elsewhere herein by reference, as to performance of services or equipment, prices or options for future acquisition to remain in effect for a fixed period, or warranties.
19. Patent/Copyright Infringement. Contractor will defend, indemnify and save harmless County, its appointed and elected officers, agents and employees from and against all loss or expense, including

but not limited to claims, demands, actions, judgments, settlements, attorneys' fees and costs by reason of any and all claims and demands upon the County, its elected or appointed officials or employees for damages because of the Contractor's alleged infringement on any patent or copyright. The Contractor will pay those costs and damages attributable to any such claims that are finally awarded against the County, its appointed and elected officers, agents and employees in any action. Such defense and payments are conditioned upon the following:

- (a) That Contractor shall be notified promptly in writing by County of any notice of such claim.
- (b) Contractor shall have the right, hereunder, at its option and expense, to obtain for the County the right to continue using the information, in the event such claim of infringement, is made, provided no reduction in performance or loss results to the County.

20. Disputes:

- (a) General. Differences between the Contractor and the County, arising under and by virtue of the contract documents shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The records, orders, rulings, instructions, and decision of the County Project Manager shall be final and conclusive thirty (30) days from the date of mailing unless the Contractor mails or otherwise furnishes to the County Administrator a written notice of appeal. The notice of appeal shall include facts, law, and argument as to why the conclusions of the County Project Manager are in error.

In connection with any appeal under this clause, the Contractor and County shall have the opportunity to submit written materials and argument and to offer documentary evidence in support of the appeal. Oral argument and live testimony will not be permitted. The decision of the County Administrator for the determination of such appeals shall be final and conclusive. Reviews of the appellate determination shall be brought in the Superior Court of Clallam County within fifteen (15) days of mailing of the written appellate determination. Pending final decision of the dispute, the Contractor shall proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

- (b) Notice of Potential Claims. The Contractor shall not be entitled to additional compensation or to extension of time for (1) any act or failure to act by the County Project Manager or the County, or (2) the happening of any event or occurrence, unless the Contractor has given the County a written Notice of Potential Claim within ten (10) days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the County. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the work performed, labor and material used, and all costs and additional time claimed to be additional.
- (c) Detailed Claim. The Contractor shall not be entitled to claim any such additional compensation, or extension of time, unless within thirty (30) days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the County, the Contractor has given the County a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

21. Ownership of Items Produced. All writings, programs, data, art work, music, maps, charts, tables, illustrations, records or other written, graphic, analog or digital materials prepared by the Contractor and/or its consultants or subcontractors, in connection with the performance of this Agreement shall be the sole and absolute property of the County and constitute "work made for hire" as that phrase is used in federal and/or state intellectual property laws and Contractor and/or its agents shall have no ownership or use rights in the work.

22. Recovery of Payments to Contractor. The right of the Contractor to retain monies paid to it is contingent upon satisfactory performance of this Agreement, including the satisfactory completion of the project described in the Scope of Work (Attachment A). In the event that the Contractor fails, for any reason, to perform obligations required of it by this Agreement, the Contractor may, at the County Project Manager's sole discretion, be required to repay to the County all monies disbursed to the Contractor for those parts of the project that are rendered worthless in the opinion of the County Project Manager by such failure to perform.

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

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

Name: Debi Cook

Title: Financial Systems Administrator/Budget Director

Address: 223 East 4th Street, Suite 4, Port Angeles, WA 98362

Telephone: 360.417.2382

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

Fax: 360.417.2493

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

24. Non-Discrimination. The Contractor shall not discriminate against any person on the basis of race, creed, political ideology, color, national origin, sex, marital status, sexual orientation, age, or the presence of any sensory, mental or physical handicap.
25. Subcontractors. In the event that the Contractor employs the use of any subcontractors, the contract between the Contractor and the subcontractor shall provide that the subcontractor is bound by the terms of this Agreement between the County and the Contractor. The Contractor shall insure that in all subcontracts entered into, Clallam County is named as an express third-party beneficiary of such contracts with full rights as such.
26. Third Party Beneficiaries. This agreement is intended for the benefit of the County and Contractor and not for the benefit of any third parties.
27. Standard of Care. The Contractor shall perform its duties hereunder in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession as Contractor currently practicing under similar circumstances. The Contractor shall, without additional compensation, correct those services not meeting such a standard.
28. Time is of the Essence. Time is of the essence in the performance of this contract unless a more specific time period is set forth in either the Special Terms and Conditions or Scope of Work.
29. Notice. Except as set forth elsewhere in the Agreement, for all purposes under this Agreement, except service of process, any notices shall be given by the Contractor to the County Project Manager. Notice to the Contractor for all purposes under this Agreement shall be given to the

person executing the Agreement on behalf of the Contractor at the address identified on the signature page.

30. Severability. If any term or condition of this contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this contract are declared severable.
31. Precedence. In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:
 - (a) Applicable federal, state and local statutes, ordinances and regulations;
 - (b) Scope of Work (Attachment A) and Compensation (Attachment B);
 - (c) Special Terms and Conditions (Attachment D); and
 - (d) General Conditions (Attachment C).
32. Waiver. Waiver of any breach or condition of this contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this contract shall be held to be waived, modified or deleted except by an instrument, in writing, signed by the parties hereto.
33. Attorney Fees. In the event that litigation must be brought to enforce the terms of this agreement, the prevailing party shall be entitled to be paid reasonable attorney fees.
34. Construction. This agreement has been mutually reviewed and negotiated by the parties and should be given a fair and reasonable interpretation and should not be construed less favorably against either party.
35. Survival. Without being exclusive, Paragraphs 4, 7, 13-19, 21-22 and 31-35 of these General Conditions shall survive any termination, expiration or determination of invalidity of this Agreement in whole or in part. Any other Paragraphs of this Agreement which, by their sense and context, are intended to survive shall also survive.
36. Entire Agreement. This written contract represents the entire Agreement between the parties and supersedes any prior statements, discussions or understandings between the parties except as provided herein.

SPECIAL TERMS AND CONDITIONS

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

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

Progress reports shall include, at a minimum, the following:

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

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

- ☒ **COMPREHENSIVE GENERAL LIABILITY:**
 - Bodily injury, including death. \$1,000,000 per occurrence
 - Property damage \$1,000,000 per occurrence
- ☐ **ERRORS AND OMISSIONS or PROFESSIONAL LIABILITY with an Extended Reporting Period**
 - Endorsement (two year tail). \$ per occurrence
- ☐ **WORKERS COMPENSATION:** Statutory amount
- ☐ **AUTOMOBILE:** coverage on owned, non-owned, rented and hired vehicles
 - Bodily injury, liability, including death \$ per occurrence
 - Property damage liability \$ per occurrence

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

Any such insurance carried by the Contractor shall be primary over any insurance carried by Clallam County and the Contractor shall ensure that such insurance is primary. The County shall have no obligation to report occurrences unless a claim or lawsuit is filed with it and the County has no obligation to pay any insurance premiums.

Evidence of primary insurance coverage shall be submitted to the County Project Manager within twenty (20) days of the execution of the Agreement. The Agreement shall be void ab initio if the proof of coverage is not timely supplied.

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

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



AGENDA ITEM SUMMARY

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

2b
2/16/21

Department: **Health and Human Services**

WORK SESSION ☒ Meeting Date: **2/16/2021**

REGULAR AGENDA ☒ Meeting Date: **2/16/2021**

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

The attached Contract is between Clallam County Health and Human Services and The Cloudburst Group. The Cloudburst Group will conduct a Homeless Gaps and Needs Analysis of Clallam County. The gap and needs analysis shall include issues contributing to becoming and remaining homeless, subpopulations of people experiencing homelessness and the racial demographics in each subcategory, a housing inventory list, next steps recommendations, etc. (see contract for further deliverables details). This contract is effective February 2, 2021 through June 30, 2021 in the amount of \$61,822.00.

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?** ☐

The funds are included in the HHS 2021 budget

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

County Official signature & print name:  Kevin LoPiccolo

Name of Employee/Stakeholder attending meeting: Jenny Oppelt & Kevin LoPiccolo

Relevant Departments: Health and Human Services

Date submitted:

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



PERSONAL SERVICES AGREEMENT

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

Name: Cloudburst Consulting Group, Inc.

Address: 8400 Corporate Drive, Suite 550

Landover, MD 20785-2238

Phone N^o: (202) 253-2346

(hereinafter called "Contractor").

This Agreement is comprised of:

- ☒ Attachment A - Scope of Work
- ☒ Attachment B – Compensation
- ☒ Attachment C - General Conditions
- ☒ Attachment D - Special Terms and Conditions
- ☐ Attachment E (specify) –

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

The term of this Agreement shall commence on the 2nd day of February 2021 and shall, unless terminated as provided elsewhere in the Agreement, terminate on the 30th day of June 2021.

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

CONTRACTOR

Michelle L. Hayes
Cloudburst Consulting Group, Inc.

Print name: Michelle L. Hayes

Title: President

Date: Feb 5, 2021, 2021

ATTEST:

Loni Gores, Clerk of the Board

Originals: BOCC
Vendor
Initiating Department

Copies: 5

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

**APPROVED AS TO FORM
February 2, 2021
BY DPA ALVAREZ**

SCOPE OF WORK

Contractor shall conduct a Homeless Gaps and Needs Analysis in Clallam County. The gaps analysis of the needs of people experiencing homelessness and services available must be completed by May 31, 2021. The gaps analysis shall include issues contributing to becoming and remaining homeless (domestic violence, education, health care, housing, mental health, poverty, substance use disorders, transportation, workforce participation and training, jobs and typical wages, incomes necessary to afford market-rate housing, job loss/homelessness due to Covid-19 and formerly incarcerated/felony convictions/legal issues) as well as subpopulations of people experiencing homelessness and the racial demographics in each subcategory (people experiencing unsheltered homelessness, chronic homelessness, veterans, families, youth, people experiencing homelessness for the first time, people returning to homelessness including their risk factors, survivors of domestic violence, elderly, and racial and ethnic minorities). Contractor will provide monthly status reports to HHS staff and participate in check-in meetings periodically throughout the contract period. Following contract execution contractor will provide Clallam County with a comprehensive work plan as outlined in their proposal.

Contractor Deliverables

- A housing affordability and inventory analysis based on waitlists and current affordable housing programs.
- A written report including a summary of data collected on the needs of people experiencing homelessness and services available. Summary should include current strengths or assets currently found in Clallam County. The report should also include factors contributing to becoming and remaining homeless, analysis of the subpopulations of people experiencing homelessness and the racial demographics of each subcategory, stakeholder input, research, analysis, findings and recommendations. Specific to these recommendations should be ways to address identified racial inequalities.
- A slide presentation summarizing the data collection process, stakeholder input, research, analysis, findings, and recommendations.
- Two virtual presentations by key staff of the slide presentation to the Board of Health and the Homelessness Task Force.
- Final report is due no later than Monday, May 31, 2021. Presentations are TBD but will occur no later than June 15, 2021. Due dates may only be changed via email approval from the Clallam County Project Manager.

TIMELINE Project Activity	Month				
	1 (February)	2 (March)	3 (April)	4 (May)	5 (June)
Kick-off Meeting	X				
Stakeholder Roundtables	X				
Collect available data from HMIS and other sources	X	X			
Review of available data		X	X		
Client and provider interviews			X	X	
Final Report				X	
Presentations					X

BUDGET/FEE SCHEDULE
February 2, 2021 – June 30, 2021

Team Member	Role	RATE PER HOUR	ANTICIPATED HOURS	MAXIMUM ANTICIPATED TOTALS
Scott Pruitt	Project Manager/ Homeless Services Lead	\$139.00	175	\$24,325.00
Kate Hurd	Behavioral Health Lead/ Evaluation Specialist	\$127.00	165	\$20,955.00
Rachel Bloom	Research Assistant	\$81.00	176	\$14,256.00
OTHER SERVICES			ANTICIPATED AMOUNT	
Gift Cards for Homeless Interviewees			25	\$500.00
Reproduction/Materials/Teleconference			-	\$1,786.00
TOTAL				\$61,822.00

A 23% charge will be added to other direct costs in accordance with Contractor's Negotiated Indirect Cost Rate Agreement with the federal government. This will not cause an increase in the total budget above. The Contractor may move hours between staff and/or move budget amounts between labor and other direct costs provided it does not result in an increase to the total budget above. All invoices will be based on actual cost.

COMPENSATION

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

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

OR

☒ **b. HOURLY RATES:** For services rendered, the County shall compensate the Contractor at the following hourly rates: **See Budget Above**

<i>Name/Position</i>	<i>Hourly Rate</i>
Scott Pruitt - Project Manager/Homeless Services Lead	\$139.00
Kate Hurd - Behavioral Health Lead/Evaluation Specialist	\$127.00
Rachel Bloom - Research Assistant	\$81.00

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

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

In no event shall Contractor be compensated in excess of sixty one thousand eight hundred and twenty two dollars (\$61,822.00) for the completed work set forth in Attachment "A".

2. AND

☒ **a.** The compensation set forth herein includes, without limitation: Receipts for cost of labor, materials, equipment, travel, telephone, computer, copiers, and the like. This section does not apply to the hourly labor rates listed in section 1.b above but would apply to any persons or entities not listed above who perform services for Contractor as part of Contractor's completion of this Agreement.

OR

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

OR

☐ **c.** Other (specify): _____

GENERAL CONDITIONS

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

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

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

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

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

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

5. **No Guarantee of Employment.** The performance of all or part of this contract by the Contractor shall not operate to vest any employment rights whatsoever and shall not be deemed to guarantee any employment of the Contractor or any employee of the Contractor or any subcontractor or any employee of any subcontractor by the County at the present time or in the future.
6. **Regulations and Requirements.** This Agreement shall be subject to all federal, state, and local laws, rules, and regulations.
7. **Right to Review.** This contract is subject to review by any federal or state auditor. The County shall have the right to review and monitor the financial and service components of this program by whatever means are deemed expedient by the County Project Manager. Such review may occur with or without notice, and may include, but is not limited to, on-site inspection by County agents or employees, inspection of all records or other materials that the County deems pertinent to the

Agreement and its performance, and any and all communications with or evaluations by service recipients under this Agreement. The Contractor shall preserve and maintain all financial records and records relating to the performance of work under this Agreement for three (3) years after contract termination, and shall make them available for such review, within Clallam County, State of Washington, upon request, during reasonable business hours.

8. Modifications. Either party may request changes in the Agreement. Any and all agreed modifications shall be in writing, signed by each of the parties.
9. Termination for Default. If the Contractor defaults by failing to perform any of the obligations of the contract after responding to a request to cure in accordance with Section 16 or becomes insolvent or is declared bankrupt or makes an assignment for the benefit of creditors, the County may, by depositing written notice to the Contractor in the U.S. Mail, postage prepaid, terminate the contract, and at the County's option, obtain performance of the work elsewhere. If the contract is terminated for default, the Contractor shall not be entitled to receive any further payments under the contract with the exception of actual work performed for completed items of work. Any extra cost or damage to the County resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor agrees to bear any extra expenses incurred by the County in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the County by reason of such default up to the total budget of this contract.

If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

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

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

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

14. Industrial Insurance Waiver. DELETED
15. Venue and Choice of Law. In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action shall be in the courts of the State of Washington in and for the County of Clallam. This Agreement shall be governed by the law of the State of Washington.
16. Withholding Payment. In the event the County Project Manager determines that the Contractor has failed to perform any obligation under this Agreement within the times set forth in this Agreement, then the County may withhold from amounts otherwise due and payable to Contractor the amount determined by the County as necessary to cure the default, until the County Project Manager determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to termination or damages, provided that the County promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than ten (10) days after it determines to withhold amounts otherwise due. A determination of the County Project Manager set forth in a notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provision of the Disputes clause of this Agreement. The County may act in accordance with any determination of the County Project Manager which has become conclusive under this clause, without prejudice to any other remedy under the Agreement, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount paid or incurred from amounts due or to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to the Contractor by reason of good faith withholding by the County under this clause.
17. Rights and Remedies. The duties and obligations imposed by this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.
18. Contractor Commitments, Warranties and Representations. Any written commitment received from the Contractor concerning this Agreement shall be binding upon the Contractor, unless otherwise specifically provided herein with reference to this paragraph. Failure of the Contractor to fulfill such a commitment shall render the Contractor liable for damages to the County. A commitment includes, but is not limited to any representation made prior to execution of this Agreement, whether or not incorporated elsewhere herein by reference, as to performance of services or equipment, prices or options for future acquisition to remain in effect for a fixed period, or warranties. All commitments have been included in the Scope of Work and no other commitments exist.
19. Patent/Copyright Infringement. Contractor will defend, indemnify and save harmless County, its appointed and elected officers, agents and employees from and against all loss or expense, including

but not limited to claims, demands, actions, judgments, settlements, attorneys' fees and costs by reason of any and all claims and demands upon the County, its elected or appointed officials or employees for damages because of the Contractor's alleged infringement on any patent or copyright. The Contractor will pay those costs and damages attributable to any such claims that are finally awarded against the County, its appointed and elected officers, agents and employees in any action. Such defense and payments are conditioned upon the following:

- (a) That Contractor shall be notified promptly in writing by County of any notice of such claim.
- (b) Contractor shall have the right, hereunder, at its option and expense, to obtain for the County the right to continue using the information, in the event such claim of infringement, is made, provided no reduction in performance or loss results to the County.

20. Disputes:

(a) General. Differences between the Contractor and the County, arising under and by virtue of the contract documents shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The records, orders, rulings, instructions, and decision of the County Project Manager shall be final and conclusive 30 days from the date of mailing unless the Contractor mails or otherwise furnishes to the County Administrator a written notice of appeal. The notice of appeal shall include facts, law, and argument as to why the conclusions of the County Project Manager are in error.

In connection with any appeal under this clause, the Contractor and County shall have the opportunity to submit written materials and argument and to offer documentary evidence in support of the appeal. Oral argument and live testimony will not be permitted. The decision of the County Administrator for the determination of such appeals shall be final and conclusive. Reviews of the appellate determination shall be brought in the Superior Court of Clallam County within 15 days of mailing of the written appellate determination. Pending final decision of the dispute, the Contractor shall proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

(b) Notice of Potential Claims. The Contractor shall not be entitled to additional compensation or to extension of time for (1) any act or failure to act by the County Project Manager or the County, or (2) the happening of any event or occurrence, unless the Contractor has given the County a written Notice of Potential Claim within 14 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the County. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the work performed, labor and material used, and all costs and additional time claimed to be additional.

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

21. Ownership of Items Produced. All writings, programs, data, art work, music, maps, charts, tables, illustrations, records or other written, graphic, analog or digital materials prepared by the Contractor and/or its consultants or subcontractors, in connection with the performance of this Agreement shall be the sole and absolute property of the County and constitute "work made for hire" as that phrase

is used in federal and/or state intellectual property laws and Contractor and/or its agents shall have no ownership or use rights in the work.

22. Recovery of Payments to Contractor. The right of the Contractor to retain monies paid to it is contingent upon satisfactory performance of this Agreement, including the satisfactory completion of the project described in the Scope of Work (Attachment A). In the event that the Contractor fails, for any reason, to perform obligations required of it by this Agreement and is in default per Section 9 of this award, the Contractor may, at the County Project Manager's sole discretion, be required to repay to the County all monies disbursed to the Contractor for those parts of the project that are in default.

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

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

Name: Kevin LoPiccolo

Title: Interim Director

Address: 111 E 3rd Street Port Angeles, WA 98362

Telephone: 360-417-2523

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

Fax: 360-452-9605

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

24. Non-Discrimination. The Contractor shall not discriminate against any person on the basis of race, creed, political ideology, color, national origin, sex, marital status, sexual orientation, age, or the presence of any sensory, mental or physical handicap.
25. Subcontractors. In the event that the Contractor employs the use of any subcontractors, the contract between the Contractor and the subcontractor shall provide that the subcontractor is bound by the terms of this Agreement between the County and the Contractor. The Contractor shall ensure that in all subcontracts entered into, Clallam County is named as an express third-party beneficiary of such contracts with full rights as such.
26. No Third Party Beneficiaries. This agreement is intended for the benefit of only the County and Contractor. This agreement does not confer any benefits, rights, or privileges upon any third party.
27. Standard of Care. The Contractor shall perform its duties hereunder in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession as the Contractor currently practicing under similar circumstances. The Contractor shall, without additional compensation, correct those services not meeting such a standard.
28. Time is of the Essence. Time is of the essence in the performance of this contract unless a more specific time period is set forth in either the Special Terms and Conditions or Scope of Work.

29. Notice. Except as set forth elsewhere in the Agreement, for all purposes under this Agreement, except service of process, any notices shall be given by the Contractor to the County Project Manager. Notice to the Contractor for all purposes under this Agreement shall be given to the person executing the Agreement on behalf of the Contractor at the address identified on the signature page.
30. Severability. If any term or condition of this contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this contract are declared severable.
31. Precedence. In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:
- (a) Applicable federal, state, and local statutes, ordinances, and regulations;
 - (b) Scope of Work (Attachment A) and Compensation (Attachment B);
 - (c) Special Terms and Conditions (Attachment D); and
 - (d) General Conditions (Attachment C).
32. Waiver. Waiver of any breach or condition of this contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this contract shall be held to be waived, modified, or deleted except by an instrument, in writing, signed by the parties hereto.
33. Attorney Fees. In the event that litigation must be brought to enforce the terms of this agreement, the prevailing party shall be entitled to be paid reasonable attorney fees.
34. Construction. This agreement has been mutually reviewed and negotiated by the parties and should be given a fair and reasonable interpretation and should not be construed less favorably against either party.
35. Survival. Without being exclusive, Paragraphs 4, 7, 13-19, 21-22 and 31-35 of these General Conditions shall survive any termination, expiration, or determination of invalidity of this Agreement in whole or in part. Any other Paragraphs of this Agreement which, by their sense and context, are intended to survive shall also survive.
36. Entire Agreement. This written contract represents the entire Agreement between the parties and supersedes any prior statements, discussions or understandings between the parties except as provided herein.

SPECIAL TERMS AND CONDITIONS

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

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

Progress reports shall include, at a minimum, the following: Number of individuals served including services received at the Social Distancing Center.

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

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

- ☒ **COMMERCIAL GENERAL LIABILITY:**
- | | |
|--------------------------------|----------------------------|
| Bodily injury, including death | \$1,000,000 per occurrence |
| | \$2,000,000 aggregate |
| Property damage | \$1,000,000 per occurrence |
| | \$2,000,000 aggregate |
- ☒ **ERRORS AND OMISSIONS or PROFESSIONAL LIABILITY with an Extended Reporting Period Endorsement (two year tail)** \$2,000,000 per occurrence
- ☒ **WORKERS COMPENSATION:** Statutory amount

- ☐ AUTOMOBILE: coverage on owned, non-owned, rented and hired vehicles
- | | | |
|---|----|----------------|
| Bodily injury, liability, including death | \$ | per occurrence |
| | \$ | aggregate |
| Property damage liability | \$ | per occurrence |
| | \$ | aggregate |
- ☐ BUSINESS AUTOMOBILE LIABILITY: \$ per occurrence

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

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

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

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

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

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



AGENDA ITEM SUMMARY

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

39
2/16/21

Department: BOCC

WORK SESSION ☒ **Meeting Date:** 02-08-21

REGULAR AGENDA ☒ **Meeting Date:** 02-16-21

Item summary:

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

Documents exempt from public disclosure attached: ☐

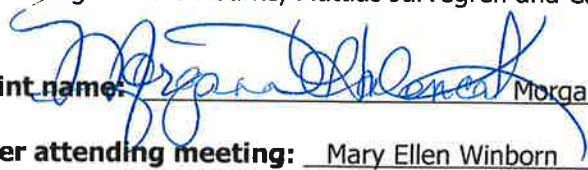
Executive summary:

Vacancies exist on the Permit Advisory Board due to the expiration of terms. A press release was issued in November 2020 to solicit applications from interested citizens. The current members with the expiring terms were notified. The members with the expiring terms notified the Commissioner's Office in writing they are interested in continuing to serve and asked to be considered for another term. No other applications were received.

The Director of the Department of Community Development supports the reappointment of Annie O'Rourke, Mattias Jarvegren and Carla Sebastian to the Permit Advisory Board.

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 Annie O'Rourke, Mattias Jarvegren and Carla Sebastian to the Permit Advisory Board.

County Official signature & print name:  Morgann Halencak, Deputy Clerk

Name of Employee/Stakeholder attending meeting: Mary Ellen Winborn

Relevant Departments: DCD/BOCC

Date submitted: 02/01/21

* Work Session Meeting - Submit 1 single sided/not stapled copy Reappointing Annie O'Rourke, Mattias Jarvegren and Carla Sebastian 02-16-21

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

Revised: 3-04-2019



RESOLUTION _____, 2021

REAPPOINTING MEMBERS TO THE PERMIT ADVISORY BOARD

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Vacancies exist on the Permit Advisory Board due to the expiration of terms.
2. A press release was issued in November 2020 to solicit applications from interested citizens. The current members with the expiring terms were notified.
3. The members with the expiring terms notified the Commissioner's Office in writing they are interested in continuing to serve and asked to be considered for another term. No other applications were received.
4. The Director of the Department of Community Development supports the reappointment of Annie O'Rourke, Mattias Jarvegren and Carla Sebastian to the Permit Advisory Board.

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

1. **Annie O'Rourke** is reappointed as the Code consultant representative for a term ending December 31, 2023.
2. **Mattias Jarvegren** is reappointed as the Energy Industry representative for a term ending December 31, 2023.
3. **Carla Sebastian** is reappointed as the Homebuilders' Association representative for a term ending December 31, 2023.

PASSED AND ADOPTED this sixteenth day of February 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

ATTEST:

Loni Gores, CMC, Clerk of the Board

cc: A22.171
Appointee
DCD



AGENDA ITEM SUMMARY

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

49
2/16/21

Department: Dept. of Community Development

WORK SESSION ☒ **Meeting Date:** 2-8-21

REGULAR AGENDA ☒ **Meeting Date:** 2-16-21

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Through the Community Trade and Economic Development Community Development (now the Dept. of Commerce) Block Grant Program, Housing Rehabilitation Grants #00-00-64020-003 and 04-64004-044 - Sub-recipient Olympic Community Action Programs - non-interest loans were provided to low-income housing units. Borrowers signed deeds of trust in favor of the county. The borrower has paid the full amount of the loan and is now requesting the county to reconvey. Attached is confirmation that the loan has been paid. This request is for the BOCC Chair to sign the Request for Reconveyance, Substitution of Trustee, & Indemnification of Lost Note. Assessor's Parcel #033030 420090, Phyllis Slick.

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

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

County Official signature & print name: Mary Ellen Winborn Mary Ellen Winborn

Name of Employee/Stakeholder attending meeting: Lori Kennedy

Relevant Departments: DCD

Date submitted:

* 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)

AFTER RECORDING MAIL TO:
Olympic Peninsula Title Co.
403 South Peabody
Port Angeles, WA 98362

SUBSTITUTION OF TRUSTEE

Whereas, **CLALLAM TITLE COMPANY**, a Corporation, is the Original Trustee, and the undersigned, **THE COUNTY OF CLALLAM**, is the present beneficiary under that certain Deed of Trust executed by **PHYLLIS V. SLICK, a single person on and at all times since October 13, 1998**, as Grantors on **MARCH 11, 1999**, said Deed of Trust was recorded in the office of the county recorder of **Clallam** County on **May 5, 1999** under recording number **1999 1029174**, and covers real property situated in the county of Clallam, State of Washington Legal Description contained in said Deed of Trust.

Whereas the undersigned Beneficiary hereby substitute a new trustee under said Deed of Trust in the place and stead of said Trustee:

Now therefore, the undersigned Beneficiary hereby substitutes and appoints **OLYMPIC PENINSULA TITLE COMPANY**, whose address is **403 SOUTH PEABODY, PORT ANGELES, WA 98362** as Successor Trustee under said Deed of Trust.

Dated _____

(Beneficiary)

By: _____

By: _____

STATE OF _____ } SS:
COUNTY OF _____ } SS:

I certify that I know or have satisfactory evidence that _____
The person (s) who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument and acknowledge it to be his/her/their free and voluntary act for the uses and purposes mentioned in this instrument.

Dated: _____

Notary Public in and for the State of _____
Residing at: _____
My appointment expires: _____

Place Notary Seal and/or Stamp above.

**Indemnification of Lost Original Note
and/or Deed of Trust and Request for Full Reconveyance**

The undersigned is/are the beneficiary(ies) and holder of that certain Deed of Trust and Original Note executed by Phyllis V. Slick a single person, as Grantor(s), County of Clallam, as Beneficiary(ies), and Clallam Title Company, as Trustee, dated March 11, 1999, recorded on May 5, 1999, in the office of the county recorded of Clallam County, State of Washington Auditor's File No. 1999 1029174.

It is hereby certified that although a diligent search has been made for the original Promissory Note and/or Deed of Trust that the same has/have been lost and cannot be found.

The undersigned hereby agrees (s) to hold and save said Trustee harmless from and against any and all liability and loss it may suffer by reason of the fact that it is executing a Reconveyance of the Deed of Trust recorded against that certain real property securing said instrument, without the surrender to said Trustee of the Original Note and/or Deed of Trust in the amount of \$ 16,686.86.

The Note and all other indebtedness secured by said Deed of Trust have been Fully Satisfied.

You are therefore requested, upon payment of all sums owing to you, to reconvey without warrantee, to the person (s) entitled thereto, the right, title, and interest now held by you thereunder.

STATE OF WASHINGTON} SS
County of Clallam } SS

ACKNOWLEDGEMENT – Representative Capacity

I certify that I know or have satisfactory evidence that _____
is the person who appeared before me, and said person acknowledged that he/she signed this
instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as
the

_____ of

to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

GIVEN under my hand and official seal this _____ day of _____, 20 ____.

*Notary Public in and for the State of Washington,
residing at*

My appointment expires _____

CLALLAM COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
223 E. 4th St., Ste. 5, Port Angeles, WA 98362-0149

PAYOFF REQUEST FOR COMMUNITY DEVELOPMENT BLOCK GRANT 00-64020-003

To: Phyllis V. Slick
1871 3rd Street
Sequim, WA 98382

Date	Invoice
1/5/2020	PS 20200107

PAYOFF FOR COMMUNITY DEVELOPMENT BLOCK GRANT LOAN FOR PHYLLIS V. SLICK IN ORDER TO
ISSUE RECONVEYANCE OF DEED OF TRUST

Parcel #033030 42090
Deed of Trust #1999 1029174
Loan Date: March 11, 2000
Loan Due Date: March 11, 2020

Loan Amount

\$16,868.86

Please remit to:

Clallam County Community Development
223 E. 4th St., Ste. 5
Port Angeles, WA 98362
Attn: Lori Kennedy

TOTAL DUE:

\$16,868.86

1-5-21 Emailed to jessica Seth @
Olympic Peninsula Title
jessica @ olympentitle.com
XL



CLALLAM COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
223 E. 4th St., Ste. 5, Port Angeles, WA 98362-0149
(360) 417-2354

DEPOSIT SLIP

RECEIVED FROM:

Phyllis V. Slick
1871 3rd Street
Sequim, WA 98382

DATE
1/29/2021

DESCRIPTION	AMOUNT
-------------	--------

CDBG GRANT #00-64020-003

\$16,868.86

March 11, 1999 Phyllis V. Slick borrowed \$16,868.86 provided by the
CTED to Clallam County to use for housing rehabilitation. It is on
Assessor's Parcel Number 033030 42090.
Deed of Trust #1999 1029174

The Slick loan has been paid in full on check #100469 dated 1-25-21
from Olympic Peninsula Title Company

RECEIPT TO:
CTED CDBG HOUSING REHABILITATION GRANT
19951.291.33314.22.8905

Handwritten signature/initials.



495 W. Spruce #5
Sequim, WA 98382
(360) 683-4179



www.ourfirstfed.com
1.800.800.1577

CHECK NO. 100469

98-7084/3251

Escrow No.: 120919-JT

Date: 1/25/2021

\$ 16,868.86

PAY SIXTEEN THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 86/100 DOLLARS

To The Order Of Clallam County Community Development
Attn: Lori Kennedy
223 E. 4th St., Ste. 5
Port Angeles, WA 98362

SEQUIM TRUST IO/LTA

TWO SIGNATURES REQUIRED OVER \$10,000

Ref:

⑈ 100469 ⑈ ⑈ 325170848⑈ 0156059503 ⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF THE ITEMS DESCRIBED BELOW. IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

OLYMPIC PENINSULA TITLE CO. SEQUIM TRUST IO/LTA

Date: 1/25/2021 Escrow No.: 120919-JT (CK) Closed: 1/22/2021

Check No. 100469

Amount: \$ 16,868.86

Payee: Clallam County Community Development

Attn: Lori Kennedy
223 E. 4th St., Ste. 5
Port Angeles, WA 98362

Seller: Estate of Phyllis V. Slick

Buyer: Robert Williams and Hayley Williams

Payoff

Property: 1871 South Third Avenue, Sequim, WA
98382

Ref:

Memo 1:

Memo 2:

Detail: Payoff

16,868.86

OLYMPIC PENINSULA

OPT FOR OLYMPIC PENINSULA TITLE

Loan Close Out

Borrower's Name: Phyllis Slick

Address: 1871 3rd St
Sequim, WA 98382

Amount Due & Payable: \$16,868.86

Loan Date: 3/11/99

Due Date: March 11, 2019

Title Policy #: 48 0033 107 00002934

Title Ref. #: 74444-PC

Promissory Note: ☒

Principle reduced by remaining contingency ☒ \$174.47

Deed of Trust: ☒

DOT Record #: 1999 1029174

DOT Record Date: 5/5/99

Loan Agreement ☒

contract worksheet

Contract and Loan Worksheet							
Borrower:		98CC10L		3/4/99			
		Phyllis Slick					
		1871 3rd St					
		Seqium, WA 98382					
Contractor:		Cozi Homes					
		324 E 9th St	FUNDING SOURCE				
			Housing Preservation Loan	Housing Preservation Grant	CJCAC MHRP	Homeowner	Other
Project	A	Health & Safety	\$12,008.29				
	A-1	Health & Safety - other	\$0.00				
	B	Energy Conservation	\$0.00				
	C	Exterior Blighting	\$2,000.00				
	D	Building Conservation	\$340.00				
	E	Modernization	\$0.00				
		Total Project	\$14,348.29	\$0.00	\$0.00	\$0.00	\$0.00
		Contract total (materials and	\$13,297.77				
		Washington State Sales Tax	\$1,050.52	(\$0.00)	check on sales tax, s/b 0.00		
		Contract total	\$14,348.29				
		Contingency	\$2,500.00	plug here			
		Credit Report	\$4.00	filled			
		Title Insurance	\$113.30	filled			
		Recording Fee	\$13.00	filled			
		Pest Inspection	\$64.74	filled			
		other	\$0.00	filled			
		total loan	\$17,043.33				
Worklist includes: Replace patio slab and west deck. Remove carport. Tear off and reshingle roof with metal roof. Install firewall in storage room. Repair plumbing drain lines under sink. Safe-up electrical in entire house, including GFI outlets and hard-wired smoke alarms. Paint exterior of house.							

DISCLOSURE STATEMENT

NAME: Phyllis Slick

PRESERVATION LOAN:

Base Amount of Preservation Work	\$14,348.29
Less grant	\$0.00
Contingencies	\$2,500.00
Loans Refinanced	\$0.00
Current Accruals of Taxes and Insurance	\$0.00
Credit Report	\$4.00
Title Insurance	\$113.30
Recording Fees	\$13.00
Appraisal	\$0.00
Pest Inspection	\$64.74

TOTAL AMOUNT TO BE FINANCED..... **\$17,043.33**

FINANCE CHARGES:

Interest Rate on the Note	0%
(May be increased or reduced at annual review as specified in your Promissory Note.)	
Interest	\$0.00
Other Finance Charges	\$0.00
TOTAL FINANCE CHARGE	<u>\$0.00</u>

ANNUAL PERCENTAGE RATE (APR) 0%

REPAYMENT TERMS:

Number of Monthly Payments	* See Your Loan Documents
Date of first Payment	* See Your Loan Documents
Amount of first Payment	* See Your Loan Documents
Amount of Monthly Payment is:	
Principle and Interest	* See Your Loan Documents

As long as you own and live in the house, the loan will be due 20 years from today in one balloon payment of \$17,043.33.

TOTAL OF ALL PAYMENTS ON PRINCIPLE AND INTEREST IS:

\$17,043.33

I have received a copy of this disclosure statement:

Phyllis Slick
Borrower

9/11/99
date



PROJECT # 98CC10L

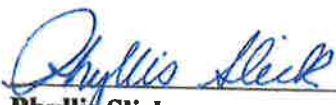
PAYMENTS ARE TO BE MADE TO:

**Clallam-Jefferson Community Action Council
PO Box 1540
Port Townsend, WA 98368**

***THIS PRESERVATION LOAN IS SECURED BY A LIEN ON REAL PROPERTY
LOCATED AT:***

1871 3rd St Sequim, WA 98382
"Evidenced by a Deed of Trust"

I HAVE RECEIVED A COPY OF THIS DISCLOSURE STATEMENT.


Phyllis Slick


DATE



Clallam County Housing Preservation Program

Truth-In-Lending Disclosure Statement

TO: Phyllis Slick

LENDER: CLALLAM COUNTY

Housing Preservation Program

1871 3rd St 106 N. Lincoln Street

Sequim, WA 98382

Port Angeles, WA 98362

LOAN TYPE: **OWNER OCCUPIED**

DATE: March 11, 1999

ANNUAL PERCENTAGE RATE *	AMOUNT FINANCED	TOTAL OF ALL PAYMENTS	FINANCE CHARGE
0%	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.	The dollar amount the credit will cost you.
	\$17,043.33	\$17,043.33	\$0.00

TOTAL REHAB COSTS
The total cost of your purchase on credit, including your down payment of:
\$17,043.33
\$0.00 (Down Payment)

* The annual percentage rate does not take into account any deposit you may have been required to make by the Clallam County Housing Preservation Program.

YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments	Amount of Each Payment	When Payments are Due
0 * See Loan Agreement	0 * See Loan Agreement	20 Years from closing, or when ownership transfers, or when property is no longer occupied by owner as agreed. ** Refer to note below.

Insurance: You may obtain insurance against loss of or damage to property, or against liability arising out of the ownership or use of the property, if required, from any recognized insurer you want.

Security: You are giving a security interest in:

1871 3rd St, Sequim, WA 98382

(Brief description of property)

Assumption: Someone buying your house ☒ may, subject to conditions ☐ may not assume the remainder of the mortgage on the original term.

** See your loan documents (Mortgage or Deed Of Trust, Promissory Note, Bid Proposal & Contract, Loan Agreement, etc.)

I acknowledge receipt of the above disclosures. I received an original of this statement prior to becoming legally obligated to the lender. I understand that these are only estimates.

Phyllis Slick
Phyllis Slick

3/11/99
Date



Notice Of Opportunity To Rescind Loan Clallam County Housing Preservation Program

NOTICE TO CUSTOMER REQUIRED BY FEDERAL LAW:

You have entered into a transaction on **MARCH 11, 1999** which will result in the City of Port Angeles obtaining a security interest on your property, located at:

1871 3RD ST SEQUIM, WA 98382

You have a legal right under federal law to cancel this transaction, without any penalty or obligation, within three (3) business days from the above date. If you cancel the transaction, the security interest on your home arising from this transaction is automatically void. If you decide to cancel this transaction, you may do so by notifying the Housing Preservation Program at 106 N. Lincoln Street, Port Angeles, WA 98362, by phoning (360) 452-2023, by personal appearance, mail or telegram sent not later than 5:00 p.m. of **3/16/99**. You may also use any other form of written notice identifying the transaction if it is delivered to the above address not later than that time. This notice may be used for that purpose by dating and signing below.

I HEREBY CANCEL THIS TRANSACTION:

Date

Customer's Signature

I ACKNOWLEDGE RECEIPT OF TWO (2) COPIES OF THIS NOTICE.

3/11/99

Date

Phyllis Slick

Phyllis Slick

Witness

EFFECT OF RESCISSION: When a customer exercises his-her right to rescind under paragraph (2) of this section, he/she is not liable for any finance or other charge, and any security interest becomes void upon such a rescission. Within 10 days after receipt of a notice of rescission, the creditor shall return to the customer any money or property given as earnest money, down payment or otherwise, and shall take any action necessary or appropriate to reflect the termination of any security interest created under the transaction.

FILED FOR RECORD AT THE REQUEST

Clallam Title Co

OF
RECORDED IN RECORDS/CLALLAM CO.



1999 1029174 Clallam
County

99 MAY -5 PM 3:08

5
CLALLAM COUNTY AUDITOR
CLALLAM COUNTY, WASH.
BY KUH DEPUTY

AFTER RECORDING, MAIL TO:
Housing Preservation Program
106 N Lincoln Street, Port Angeles, WA 98362

DEED OF TRUST

74444
THIS DEED OF TRUST is made this 11th day of March, 1999, among the Grantor(s), PHYLLIS V. SLICK, a single person on and at all times since October 13, 1998 [herein (Borrower(s)); The Trustee, **CLALLAM TITLE COMPANY**; and The Beneficiary, **THE COUNTY OF CLALLAM** (herein "Lender"). Borrower, in consideration of the indebtedness herein created, irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property which is not used principally for agricultural or farming purposes located in the County of Clallam, State of Washington:

That portion of the Northwest quarter of the Southeast quarter of Section 30, Township 30 North, Range 3 West, W.M., described as follows:
Beginning at the Southeast corner of the Northwest quarter of the Southeast quarter of said Section 30;
Thence North along the East line thereof 700 feet;
Thence West 6.2 feet to the TRUE POINT OF BEGINNING of this description;
Thence West parallel with the North line of said Northwest quarter of the Southeast quarter 200 feet;
Thence North parallel with the East line of said Subdivision 100 feet;
Thence East parallel with the North line of said Subdivision 200 feet;
Thence South parallel with the East line of said Subdivision 100 feet to the TRUE POINT OF BEGINNING;
EXCEPT right of way conveyed to Clallam County by Deed recorded under Clallam County Auditor's File No. 380627.

Situate in the County of Clallam, State of Washington.

ASSESSORS PARCEL #033030 420090
which has the address of 1871 3rd St, Sequim, WA 98382 (herein "property address"); together with all the improvements now or hereafter erected on the property, and all easements, rights, rents (subject however, to the rights and authorities given herein to Lender to collect and apply such rents), royalties, and all fixtures now or hereafter attached to the property, all of those, including replacements and additions thereto, shall be deemed to be and remain a part of the property covered by the Deed of Trust and all of the foregoing, together with said property are herein referred to as the "Property";

This Deed of Trust is for the purpose of securing performance of each agreement contained herein and the prepayment of the indebtedness evidenced by Borrower's note dated March 11th, 1999, (herein "Note"), in the principal sum of Seventeen-Thousand-Forty-Three and 33/100 (\$17,043.33), with interest thereon; all renewals, modifications, and extensions thereof; and all other sums, with interest thereon, advanced to the Borrower by the Lender.

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property, and that Borrower will warrant and defend the title for the Property against all claims and demands.

COVENANTS: BORROWER AND LENDER COVENANT AND AGREE AS FOLLOWS:

1. **PAYMENT OF PRINCIPAL AND INTEREST.** Borrower shall promptly pay when due the principal and interest on all indebtedness secured by this Deed.
2. **COMMENCEMENT OF CONSTRUCTION AND INSTALLATION OF PRESERVATION IMPROVEMENTS.** Borrower shall commence construction and installation of preservation improvements promptly, and in any event within sixty (60) days from the date of this instrument, and to complete same in accordance with any agreements relating to preservation plans and specifications satisfactory to Lender within twelve (12) months of the date of this instrument; shall allow Lender to inspect said improvements at all times during construction and installation thereof; and shall not discontinue work on the preservation of said residence for any reason, other than strikes, lock-outs, acts of God, fires, floods or other similar catastrophes, riots, war or insurrection for a period of more than thirty (30) days. Failure to comply with these provisions shall constitute a default, and upon default hereunder the entire indebtedness secured by the Deed of Trust shall be immediately due and payable, at the Lender's option.

Lender after due notice to the Borrower is hereby authorized to (a) enter upon the secured Property and employ any guards to protect the improvements from depredation or injury and to preserve and protect such Property, (b) to carry any or all then existing contracts between the Borrower and other parties for the purpose of making any of the improvements, (c) to make and enter into additional contracts and incur obligations of the Borrower hereunder, either in the name of the Lender or the Borrower and (d) to pay and discharge all debts, obligations and liabilities incurred by reason of any action taken by the Lender provided in this Paragraph, all of which amount so paid by the Lender, with interest thereon from the date of each such payment, at the rate contained in the Note, shall be payable by the Borrower to the Lender on demand, and shall be secured by this Deed of Trust.

3. **APPLICATION OF PAYMENTS.** Unless applicable law provides otherwise, all payments received by Lender from the Borrower shall be applied by the Lender first in payment of interest due, then to the principal due, and then to late charges, if any.
4. **CHARGES; LIENS.** Borrower shall pay all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Deed of Trust, and leasehold payments or ground rents, if any, directly to the payee thereof. Borrower shall promptly discharge any lien which has priority over this Deed of Trust; provided, that Borrower shall not be required to discharge any such lien so long as Borrower shall agree in writing to the payment of the obligation secured by such lien in a manner acceptable to Lender, or shall in good faith contest such lien in legal proceedings which present the enforcement of the lien or forfeiture of the Property or any part thereof.
5. **HAZARD INSURANCE.** Borrower shall keep the improvements now existing or hereafter erected on the Property continuously insured against losses by fire and other hazards in an amount which shall exceed that amount of coverage required to pay the sum secured by the Deed of Trust and prior liens existing on the subject Property.

All insurance policies and renewals thereof shall be in form acceptable to Lender and shall include a standard mortgage clause in favor of Lender. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the property damaged, provided such restoration or repairing economically feasible and the security of this Deed of Trust is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Deed of Trust would be impaired, the insurance proceeds shall be applied to the sums secured by this Deed of Trust, with the excess, if any, paid to Borrower. If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within thirty (30) days from the date notice is mailed by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option to restoration or repair of the Property or to the sums secured by this Deed of Trust.

In the event of foreclosure, all rights, title and interest of Borrower in and to any insurance policies and in and to the proceeds thereof resulting from damage to the Property prior to the sale or acquisition shall pass to Lender to the extent of the sums secured by this Deed of Trust immediately prior to such sale or acquisition.

6. **PRESERVATION AND MAINTENANCE OF PROPERTY.** Borrower shall keep the Property in good repair and shall not permit impairment or deterioration of the Property.
7. **PROTECTION OF LENDER'S SECURITY.** If Borrower fails to perform the covenants and agreements contained in this Deed of Trust, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, including, but not limited to, eminent domain, insolvency, or arrangements or proceedings involving a bankruptcy or death of Borrower, then Lender at Lender's option, upon notice to Borrower, may make such appearances, disburse such sums and take such action as is necessary to protect Lender's interest including, but not limited to, payment of Borrower's obligations under a Mortgage or Deed of Trust, disbursement of reasonable attorney's fees and entry upon the Property to make repairs.

Any amount disbursed by Lender pursuant to this paragraph, with interest thereon, shall become additional indebtedness of Borrower secured by this Deed of Trust. Unless Borrower and Lender agree to other terms of payment, such amounts shall be payable upon notice from Lender to Borrower requesting payment thereof, and shall bear interest from the date of disbursement at the rate payable on the outstanding principal due under this Note. Nothing contained in this paragraph shall require Lender to incur expense or take any action hereunder.
8. **CONDEMNATION.** The proceeds of any award to claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender.

If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the condemnor offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within thirty (30) days after the date such notice is mailed, Lender is authorized to collect and apply the proceeds to the sums secured by this Deed of Trust.
9. **BORROWER NOT RELEASED.** Extension of the time for payment or modification of amortization of the sums secured by this Deed of Trust granted by Lender to the Borrower shall not operate to release, in any manner, the liability of the Borrower.
10. **FORBEARANCE BY LENDER NOT A WAIVER.** Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be waiver of or preclude the exercise of any such right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by Lender shall not be waiver of Lender's right to accelerate the maturity of the indebtedness secured by this Deed of Trust.
11. **REMEDIES CUMULATIVE.** All remedies provided in this Deed of Trust are distinct and cumulative to any other right or remedy under this Deed of Trust or afforded by law or equity, and may be exercised concurrently, independently or successively.
12. **SUCCESSORS AND ASSIGNS BOUND; JOINT AND SEVERAL LIABILITY.** The covenants and agreements herein contained shall bind, and the right hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of Paragraph 14 hereof. All covenants and agreements of Borrower shall be joint and several.
13. **NOTICE.** Except for any notice required under applicable law to be given in another manner, (a) any notice to Borrower provided for in this Deed of Trust shall be given by mailing such notice by certified mail, return receipt required, addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein, and (b) any notice to Lender shall be given by mailing such notice by certified mail, return receipt required, addressed to Lender's Address stated herein or at such other address as Lender may designate by notice to Borrower as provided herein. Any notice provided for in this Deed of Trust shall be deemed to have been given to Borrower or Lender when given in the manner designated herein.
14. **TRANSFER OF PROPERTY.** If all or any part of the Property or an interest therein is sold or transferred, assigned or conveyed, whether by deed, contract, or other instrument, by Borrower without Lender's prior written consent, Lender shall declare all sums secured by this Deed of Trust to be immediately due and payable.
15. **DEFAULT AND FORECLOSURE.** Upon default by Borrower in the payment of any indebtedness secured hereby or in the performance of any agreement contained herein, all sums secured hereby shall immediately become due and

payable at the option of the Lender. In such event and upon written request of Lender, Trustee shall sell the trust property, in accordance with the Deed of Trust Act of the State of Washington, at public auction to the highest bidder.

Any person except Trustee may bid at Trustee's sale. Trustee shall apply the proceeds of the sale as follows: (a) to the expense of the sale, including a reasonable Trustee's fee and attorney's fee; (b) to the obligation secured by this Deed of Trust; (c) the surplus, if any shall be distributed to the persons entitled thereto.

Trustee shall deliver to the purchaser at the sale its deed, without warranty, which shall convey to the purchaser the interest in the Property which Borrower had or had the power to convey at the time of his execution of this Deed of Trust, and such as he may have acquired thereafter. Trustee's deed shall recite the acts showing that the sale was conducted in compliance with all the requirements of law and of this Deed of Trust, which recital shall be prima facie evidence of such compliance and conclusive evidence thereof in favor of bona fide purchaser and encumbrances for value.

The power of sale conferred by this Deed of Trust and by the Deed of Trust Act of the State of Washington is not an exclusive remedy; Lender may cause this Deed of Trust to be foreclosed as a mortgage.

It is expressly understood by and between the parties that this Deed of Trust shall be construed under the laws of the State of Washington and that venue for any and all actions brought on this contract shall be in the Superior Court for Clallam County.

16. **ASSIGNMENT OF RENTS, APPOINTMENT OF RECEIVER; LENDER IN POSSESSION.** As additional security hereunder, Borrower hereby assigns to Lender the rents of the Property, provided that Borrower shall, prior to acceleration under Paragraphs 14 and 15 hereof or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Upon acceleration under Paragraphs 14 and 15 hereof or abandonment of the Property, Lender, in person, by agent or by judicially appointed receiver, shall be entitled to enter upon, take possession of and manage the Property and to collect the rents of the Property, including those past due. All rents collected by Lender or the receiver shall be applied first to payment of the costs of management of the Property and collection of rents, including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorney's fees, and then to the sums secured by this Deed of Trust. Lender and the receiver shall be liable to account only for those rents actually received.

17. **RECONVEYANCE.** The Trustee shall reconvey all or any part of the Property covered by this Deed of Trust to the person entitled thereto, on written request of the Borrower and the Lender, or upon satisfaction of the obligation secured and written request for reconveyance made by the Lender or the person entitled thereto.

18. **SUCCESSOR TRUSTEE.** In the event of the death, incapacity or resignation of Trustee, Lender may appoint in writing a successor trustee, and upon the recording of such appointment in the mortgage records of the county in which this Deed of Trust is received, the successor trustee shall be vested with all powers of the original trustee. The Trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Borrower, Trustee or Lender shall be a party unless such action or proceeding is brought by the Trustee.

BORROWER(S):

Phyllis Slick
Phyllis Slick
3/11/99
Date

LENDER:

THE COUNTY OF CLALLAM
Housing Preservation Program
106 N. Lincoln Street
Port Angeles, WA 98362

Property **1871 3rd St**
Address: **Sequim, WA 98382**

Signature: Bopman
Authorized Signature, Clallam County

State of Washington
County of Clallam

On this 11th day of March, 1999, personally appeared before me Phyllis Slick to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that She signed the same as Her free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 11th day of March, 1999



Veronica
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON,

residing at:

My appointment Expires:

Port Angeles
5/12/01

REQUEST OF RECONVEYANCE

TO TRUSTEE:

The undersigned is the holder of the Note or notes secured by this Deed of Trust. Said Note or notes, together with all other indebtedness secured by this Deed of Trust have been paid in full. You are hereby directed to cancel said Note or notes and this Deed of Trust, which are delivered hereby, and to reconvey, without warranty, all the estate now held by you under this Deed of Trust to the person legally entitled thereto.

LENDER

DATE



AGENDA ITEM SUMMARY

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

59
2/16/21

Department: Public Works

WORK SESSION ☒ **Meeting Date: 2/8/21**

REGULAR AGENDA ☒ **Meeting Date: 2/16/21**

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Clallam County Public Works (CCPW) is seeking professional services for a value planning analysis that will engage stakeholders in review of the current alternatives and assess additional options for providing sanitary sewer service and wastewater treatment for the Clallam Bay and Sekiu Sewerage District. The chosen consultant will also assist in updating the Clallam Bay-Sekiu General Sewer/Wastewater Facilities Plan based on the analysis.

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?** ☐

The value planning analysis, including staff time, will be funded through a \$100,000.00 forgivable loan from the Department of Ecology's (Ecology) Clean Water State Revolving Fund. This amount has been included in the '21 budget for PW-Clallam Bay-Sekiu Sewer.

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

Please approve the Request for Proposal (RFP) and sign the RFP advertisement for publication.

County Official signature & print name: Rh Tyler Ross Tyler
Name of Employee/Stakeholder attending meeting: Meggan Uecker
Relevant Departments: PUBLIC WORKS/ROAD
Date submitted: 2/3/21

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

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

REQUEST FOR PROPOSALS (RFP)

Clallam County Public Works is seeking professional services for a value planning analysis of the current alternatives and additional options for providing sanitary sewer service and wastewater treatment for the Clallam Bay and Sekiu Sewerage District, and updating the Clallam Bay-Sekiu General Sewer/Wastewater Facilities Plan (Plan) per WAC 173-240-050 based on the value planning work.

Additional relevant activities are outlined in the following tasks:

Task 1 – Review existing as-built plans or drawings, information studies and data including the current General Sewer/Wastewater Facilities Plan, treatment and operations records, previous Inflow & Infiltration (I/I) reports, television data, and any other relevant information available regarding the current condition of lift and pump stations and treatment system.

Task 2 – Inspect and determine the condition of existing treatment system, including lift and pump stations, and recommend and conduct additional work or studies necessary to pin-point the highest wastewater system repair priorities and identify alternatives. Evaluate the existing treatment facilities and recommend long term course of action.

Task 3 – Engage system stakeholders including elected officials, residents, businesses, and public entities on the topic of affordable wastewater treatment planning and options for the Clallam Bay-Sekiu Sewer System.

Task 4 -- Produce a draft value planning analysis.

Task 5 – Update the current General Sewer/Wastewater Facility Plan with the findings of the value planning analysis, identifying the preferred alternative and providing cost analysis of updated capital improvements.

Clallam County in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 USC 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation issued pursuant to such Act, hereby notifies that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award. Clallam County is an Equal Opportunity and Affirmative Action Employer. Minority and women-owned firms are encouraged to submit statements or proposals.

To be eligible for consideration, five (5) copies of a vendor's response to this RFP shall be received by the Clallam County Public Works Department, 223 East Fourth Street, Suite 6, Port Angeles, WA 98362-3000 no later than close of business, 4:30 PM, March 22, 2021 or via electronic submission to muecker@co.clallam.wa.us. The proposal shall be submitted in a sealed envelope with the vendor's name, RFP number, and the due date identified on the outside or in the email subject line. Submittals are limited to twelve (12) double-sided pages, not including the cover page, employee resumes, and the required forms listed under additional requirements.

For further information or to obtain a full copy of the RFP required for submission, contact:

Meggan Uecker
Clallam County Public Works
223 East Fourth Street, Suite 6
Port Angeles, WA 98362
Phone: 360-417-2441
muecker@co.clallam.wa.us

Mark Ozias, Chair
Board of Clallam County Commissioners

Date

ATTEST

Please Publish: 2/19, 2/26 & 3/5
Seattle Daily Journal of Commerce
Peninsula Daily News
Mail to: omwbewebadmin@omwbe.wa.gov
for publication on www.omwbe.wa.gov.

Loni Gores, Clerk of the Board



CLALLAM COUNTY PUBLIC WORKS

223 East Fourth Street, Suite 6
Port Angeles, WA 98362

REQUEST FOR PROPOSALS

Prepare Value Planning Analysis for Clallam Bay Sekiu Sewer System Wastewater Treatment
RFP No. 2021-00__

Issue Date: February 22, 2021

Closing Date: March 22, 2021

Contact

Meggan Uecker
Clallam County Public Works
223 East Fourth Street, Suite 6
Port Angeles, WA 98362
Phone: 360-417-2441
muecker@co.clallam.wa.us

Vendor Information

Firm name: _____

Contact name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ E-Mail: _____

Return Proposals by 4:30 PM, March 22 to:

Clallam County Public Works Department
223 East Fourth Street, Suite 6
Port Angeles, WA 98362

Clallam County in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 USC 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation issued pursuant to such Act, hereby notifies that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award. Clallam County is an Equal Opportunity and Affirmative Action Employer. Minority and women-owned firms are encouraged to submit statements or proposals.

SUBMITTAL DUE DATE

To be eligible for consideration, five (5) copies of a vendor's response to this Request for Proposals (hereafter called "proposal") shall be received by the Clallam County Public Works Department, 223 East Fourth Street, Suite 6, Port Angeles, WA 98362, or via email submittal to muecker@co.clallam.wa.us, no later than close of business, 4:30 PM, **March 22, 2021**. The proposal shall be submitted in a sealed envelope with the vendor's name, RFP number, and the due date identified on the outside or in the subject line. Submittals are limited to twelve (12) double-sided pages, not including the cover page, employee resumes, and the required forms listed under additional requirements.

GENERAL INFORMATION

The Clallam Bay-Sekiu Sewerage District is located in northwestern Clallam County, Washington in the Lyre-Hoko watershed on the receiving waters of the Strait of Juan de Fuca.

The adjacent communities of Clallam Bay and Sekiu, with a combined population of approximately 400, have separate but nearly identical wastewater treatment plants (WWTPs) consisting of Rotating Biological Contactors (RBCs) with Ultra Violet (UV) disinfection. The communities are not incorporated and the sewage treatment systems are administered by Clallam County Public Works. Both systems began operation in 1977, built to replace failing on-site septic systems; there have been no facility expansions other than switching from the original chlorine disinfection system to UV in 2004.

The Clallam Bay Corrections Center (CBCC) in Clallam Bay operates a separate wastewater treatment plant. CBCC contracts with Clallam County to utilize the Sekiu outfall for dispersal of treated wastewater.

Both WWTPs are classified as minor facilities with a design flow less than 1 million gallons per day (MGD). The Clallam Bay and Sekiu facilities were designed with a maximum month capacity of 0.12 and 0.145 MGD respectively and maximum loading rate capacities of 135 pounds of 5-day Biological Oxygen Demand (BODs) per day and 171 pounds of Total Suspended Solids (TSS) per day each.

The collection systems including lift stations and force mains in Clallam Bay and Sekiu were built concurrently as the WWTPs, with limited main extensions and lift station improvements since then. An emergency lift station repair in January 2021 suggests the need for a prioritized lift station improvement schedule.

In 2018, Clallam County completed a General Sewer/Wastewater Facilities Plan (Plan) which included a collection system capital improvement plan currently underway. It also included a capital improvement plan for the lift stations, a discussion of alternatives for wastewater treatment and details of design/construction for wastewater treatment plant capital improvements.

Clallam County is conducting a value planning analysis of the current and additional alternatives for providing sanitary sewer service and wastewater treatment to the communities of Sekiu and Clallam Bay. The value planning effort will include community and stakeholder engagement, development of additional alternatives taking into account affordability and sustainability, and life cycle cost comparisons of the alternatives.

PROJECT DESCRIPTION

The purpose of this RFP is to solicit proposals from vendors qualified to prepare a value planning analysis of the current and additional alternatives for providing sanitary sewer service and wastewater treatment to the communities of Sekiu and Clallam Bay. The analysis will assess the condition and

adequacy of the existing lift stations and treatment system as described in the Facilities Plan as well as additional improvements or changes that have occurred. It will reconsider the alternatives present in the Facilities Plan and provide additional alternatives based on community and stakeholder input and new regulations. It must address all planning elements contained in the Washington Administrative Code (WAC) 173-240-050 as implemented in the Revised Code of Washington (RCW) 90.48.110, identify any improvements necessary to maintain the system components in good operating condition and satisfy all applicable regulatory requirements over the term of a 20-year planning period.

As required by RCW 90.48.112, the analysis must address the feasibility of using reclaimed water as defined in RCW 90.46.010. Additionally, it should address any and all appropriate requirements as described in the following guidance documents:

1. Criteria for Sewage Works Design (Washington State Department of Ecology, Publication No. 98-37 WQ, 2008)
2. Design Criteria for Municipal Wastewater Land Treatment Systems for Public Health Protection (Washington State Department of Health, 1994)
3. Water Reclamation and Reuse Standards (Washington State Department of Ecology and Department of Health Publication No. 97-23, 1997).

In addition to the production of a value planning analysis, project deliverables will include amending or creating an appendix to the Facilities Plan per WAC 173-240 with discussion of additional lift station and wastewater alternatives and changes to lift station and wastewater treatment plant capital improvements.

EXPECTED TERM OF RESULTING AGREEMENT

The initial contract period shall be from April 5, 2021 to December 31, 2021, unless sooner terminated or extended as provided elsewhere in the agreement.

SCOPE OF WORK

Clallam County Public Works is seeking professional services for the development of a value planning analysis of the alternatives for providing sanitary sewer service and wastewater treatment to the communities of Sekiu and Clallam Bay. The value planning effort will engage stakeholders in the development and analysis of current and additional alternatives, considering affordability, sustainability, and life cycle cost comparisons of the alternatives. This analysis will be used to update the Plan in accordance with the requirements of WAC 173-240, identifying the cost effective alternative as the preferred alternative.

In addition, the scope of work for this RFP includes system evaluation, analysis of potential regulations for wastewater such as nutrient removal, and consideration of opportunities for shared service agreements or other regional partnerships that could realize cost benefit. Future work (under a separate or amended contract) may include design and/or construction management of needed wastewater system upgrades identified in the Wastewater Facilities Plan.

Additional relevant activities are outlined in the following tasks:

Task 1 – Review existing as-built plans or drawings, information studies and data including the current General Sewer/Wastewater Facilities Plan, flow records, compliance records, discharge

monitoring reports, previous Inflow & Infiltration (I/I) reports, operations history, television data, and any other relevant information available regarding the current condition of the lift station and treatment system.

Task 2 – Inspect and determine the condition of existing treatment system, including pump stations, and recommend and conduct additional work or studies necessary to pin-point the highest wastewater system repair priorities and identify alternatives. Evaluate the existing treatment facilities and recommend long term course of action.

Task 3 – Engage stakeholders including elected officials, residents and businesses in the Clallam Bay-Sekiu Sewer System, and public entities on the topic of affordable wastewater treatment planning and options for the Clallam Bay-Sekiu Sewer System.

Task 4 – Produce a draft value planning analysis.

Task 5- Integrate the value planning analysis into the current General Sewer/Wastewater Facility Plan, identifying the preferred alternative and providing cost analysis of updated capital improvements.

PROPOSAL TIMELINE

The timeline for the specific elements of this RFP are as follows:

MILESTONE	DATE
Solicitation of Proposals	Feb 22-March 22, 2021
RFP submittal deadline	March 22,2021
Review proposals, selection of finalists	March 23-26, 2021
Interview finalists and select vendor	March 29-April 2, 2021
Contract negotiation begins	April 5, 2021
Notice to proceed	April 26, 2021
Draft Analysis	August 2, 2021
Draft Plan update	September 2, 2021
Final Plan update	October 1, 2021

PROPOSAL CONTENT

Proposals shall provide the information responsive to the following questions and issues in a style and format of the proposer's choosing:

- 1. Overall project approach:** Describe how you will organize your staff and any subcontractors to accomplish the work required. Identify specific steps or milestones that will be achieved. Provide any specific suggestions for modifying, clarifying or otherwise improving the scope of work for the project. List potential Subcontracting firms and the work items they will each be providing. Include a description of the QA/QC procedures to be employed for this project.
- 2. Technical methodology:** Clallam Bay & Sekiu WWTPs and existing collection systems have had little updating since 1977. Provide any specific experience you've had with aging sewer systems of similar size and type, including approaches for rehabilitation.
- 3. Project schedule:** The submission date of the analysis is of high importance, and the County is committed to diligent prosecution of this work. Discuss specific management steps you will use to keep this project on schedule. Including a timeline showing milestones and your schedule for accomplishing the tasks identified in the scope of work and additional activities.

4. Client and stakeholder coordination: As the client, Clallam County desires to be closely involved in the progress of this project. What will specifically be your approach to client coordination for this project? How will you track costs and ensure budget issues are made known to the County? In addition to Clallam County, the residents and businesses of Clallam Bay & Sekiu, the Department of Ecology, and various other state and local regulatory agencies have a stake in this project. How would you include these stakeholders in this process?

ADDITIONAL SUBMITTAL REQUIREMENTS

1. Complete contact information for the vendor and subcontractors proposed for this contract.
2. The name, title, and resume of individuals assigned to this project, and the name of the individual that will be the Engineer of Record.
3. The name and title of the person authorized to execute a contract on behalf of the firm, and a list of firms located in Clallam County that will be on the team.
4. The Consultant must provide proof of insurance and Washington state licensure in the form of current copies.
5. A statement outlining any exceptions to the County's contract requirements as reflected in the standard Personal Services agreement attached to this RFP.
6. Any additional services or procedures of benefit to the County not specifically required herein, which the Contractor offers to provide.
7. References listing customers of the vendor completing projects similar to that of this RFP.

EVALUATION CRITERIA

The proposal will be scored based on the following criteria, with approximately equal weight:

1. Previous recent (last five years) experience with similarly sized wastewater facilities planning projects.
2. Overall project approach, scheduling and project management approach.
3. Experience with utility projects and issues on the Olympic Peninsula.
4. Experience with wastewater and water reuse issues and projects.
5. Experience and training of key personnel involved in the project.
6. Involvement by firms located in Clallam County proposed for this project.
7. Experience and knowledge of regulatory, permitting and operational issues for rural, aging wastewater collection and treatment systems.
8. Vendors' project delivery and management system, QA/QC procedures, and internal review process for keeping projects on schedule and within budget.

Once the highest ranking firm has been selected, the County expects to negotiate the details of work to be performed based upon the proposal and the County's needs and appropriate pricing of selected tasks. If negotiations fail for any reason, including price, the County may choose to negotiate with others to obtain an appropriate contract for needed services.

GENERAL PROPOSAL TERMS AND CONDITIONS

The following terms and conditions apply to all proposals submitted in response to this RFP:

1. Clallam County expressly reserves the following rights:
 - To reject any and/or all irregularities submitted.
 - To reject any or all proposals submitted.
 - To base awards with due regard to quality of services, experience, compliance with specifications, and other such factors as may be necessary in the circumstances.

- To make the award to any vendor or combination of vendors whose proposal, in the opinion of the County is in the best interest of the County.
2. All proposals must be sealed in an envelope or appropriate packaging and addressed as requested in this RFP. The name and address of the vendor must appear on the envelope. The outside must state the RFP number and the RFP due date and time.
 3. The RFP must be signed by an authorized individual before a contract can be negotiated.
 4. Any proposal or modification received after the hour and date specified may be returned unopened.
 5. All documents, reports, proposals, submittals, working papers, plans, or other materials prepared by the Contractor pursuant to this proposal shall become the sole and exclusive property of the County and the public domain, and not the property of the Contractor. The Contractor shall not copyright any portion of said items submitted to the County under this project.

SIGNATURE PAGE FOR PROPOSAL

I, the undersigned, having carefully examined the Request for Proposal and to furnish services in accordance therewith as set forth in the attached proposal.

I further agree that this proposal will remain in effect for not less than sixty (60) calendar days from the date that proposals are due, and that this proposal may not be withdrawn or modified during that time.

(Signature)

Subscribed and sworn before me this ____ day
_____, 20____.

(Printed Name)

Notary Public in and for the State of _____
Residing at _____
My commission expires _____

(Firm)

(Address)

UBI No. _____

(Phone)

THIS PAGE MUST BE SIGNED, NOTARIZED, AND RETURNED WITH THE PROPOSAL



AGENDA ITEM SUMMARY

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

5b
2/16/21

Department: Public Works, ER&R Division

WORK SESSION ☒ **Meeting Date:** 2-8-21

REGULAR AGENDA ☒ **Meeting Date:** 2-16-21

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

The Clallam County Road Department and the ER&R Division have accumulated property that they no longer need and that they want declared surplus so that it can be sold at auction. The items are listed in Exhibit 1 attached to the proposed Call for Hearing. The process for property surplus and disposing of surplus property is set forth in Chapter 36.34 RCW and Clallam County Administrative Policy 455. This process involves:

1. The BOCC holding a public hearing after publication of notice thereof,
2. The BOCC declaring the property surplus and approving the minimum bid price, and
3. Selling the surplus property at public auction, after publication of notice thereof.

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?** ☐

Pursuant to RCW 36.34.120, proceeds from the sale of used equipment must be credited to the fund from which the original purchase price was paid.

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

Adopt the attached resolution scheduling a public hearing on March 9, 2021, for the purpose of receiving public comment on the propriety and advisability of declaring the items listed on Exhibit 1 surplus property.

County Official signature & print name: R. Tyler Ross Tyler

Name of Employee/Stakeholder attending meeting: Scott Takacs, ER&R Manager

Relevant Departments: Treasurer, Auditor, Roads

Date submitted: 2-3-21

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

Agenda Item Summary, 2021 Auction, Call for Hearing.docx

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

Revised: 3-04-2019



RESOLUTION _____, 2021

CALL FOR HEARING AUTHORIZING SALE OF SURPLUS PROPERTY

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The Clallam County Road Department and ER&R Division have accumulated property, listed on Exhibit 1 and incorporated herein by reference, that they have determined is no longer of use by the County now or in the foreseeable future.
2. Pursuant to Chapter 36.34 RCW and Clallam County Administrative Policy 455, the Board of Clallam County Commissioners has the responsibility to declare property surplus and to approve the minimum bid price after holding a public hearing to determine the propriety and advisability of such proposed action.

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

1. That a public hearing on the Proposed Sale of Surplus Property listed on Exhibit 1 be held in the Commissioners' meeting room, 223 E. 4th Street, Room 160, Port Angeles, Washington, at 10:30 a.m. on March 9, 2021.

PASSED AND ADOPTED this _____ day of _____ 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

Publish: February 22 and March 1, 2021

Bill: Clallam County Public Works

2021 SURPLUS/AUCTION LIST
02/02/21

AUCTION #	EQUIP #	MAKE	MODEL	SERIAL #	YEAR	ER&R EQUIPMENT	MINIMUM BID
						DESCRIPTION	
2636816	S306	FORD	CROWN VIC	2FAHP71V79X140956	2009	SEDAN	\$ 100.00
2636802	S310	FORD	CROWN VIC	2FABP7BV7AX127648	2010	SEDAN	\$ 100.00
2635221	S316	FORD	CROWN VIC	2FABP7BV5BX145664	2011	SEDAN	\$ 25.00
2635242	S313	FORD	CROWN VIC	2FABP7BV5AX127650	2010	SEDAN	\$ 100.00
2580878	168	FORD	F250	1FTHF25F9VEB39094	1997	DIESEL PICKUP 2WD	\$ 250.00
2635252	19	CHEVROLET	COLORADO	1GCCS196X48170216	2004	PICKUP 2WD	\$ 200.00
2636812	121	INTERNATIONAL	4200	1HTMPAFM44H653180	2004	ALTEC BUCKET TRUCK	\$ 1,000.00
2635251	MP29	GMC	SONOMA	1GTCS14Z8S8537516	1995	PICKUP 2WD	\$ 500.00
2635259	12	TOYOTA	PRIUS	JTDKB20U383387526	2008	HYBRID SEDAN	\$ 250.00
2635238	730	FRUEHAUF	TD25-25W	1H3C0312XM300901	1990	TILT DECK TRAILER	\$ 500.00
2635261	751	MILITARY	STEWART	WA98-226625	1990	TRAILER	\$ 20.00
2635254	2103	MK DIAMOND	MK2020	582193	2006	CONCRETE SAW	\$ 100.00
2630866	2309	JOHNSON	MIL6A1	0066J7368	1969	TRAILER	\$ 20.00
2653400	S279	FORD	CROWN VIC	2FAFP71W83X108668	2003	SEDAN	\$ 100.00
2713905	A51	FORD	ESCORT LX	3FALP15P7VR151550	1997	WAGON	\$ 100.00
2713924	DP6	CHEVROLET	SONOMA	1GTCS19XXK512747	1999	EXT CAB PICKUP	\$ 350.00
2713933	162	CHEVROLET	C1500	1GCEC19H7PE202231	1993	EXT CAB PICKUP 2WD	\$ 200.00
2716486	A49	CHEVROLET	S10	1GCCT19Z3MO189986	1991	EXT CAB PICKUP 4WD	\$ 100.00
2716497	MP130	FORD	F250	1FTSF20R98EC60431	2008	DIESEL PICKUP 2WD	\$ 500.00
2717170	2361	CIMLINE	110DH MELTER	02-110-166	2002	CRACK SEALER/THERMO STRIPPER	\$ 100.00
2717322	MP84	JOHN DEERE	LX279	MOL279B071967	2004	RIDING LAWN MOWER	\$ 20.00
2718160	2363	ATLAS COPCO	COBRA-COMBI	2046	2007	HAMMER/DRILL	\$ 25.00
2718179	2354	LITEREADER			1999	TRAFFIC READER BOARD	\$ 25.00
2718179	1749	HWY EQ CO.	SANDER		1985	TAILGATE SANDER	\$ 20.00
2719651	174	CHEVROLET	SILVERADO	1GCHC24215E246762	2005	2500HD 2WD DIESEL PICKUP	\$ 300.00
2721210	S322	FORD	EXPLORER	1FM5K8AR4DGC73706	2013	POLICE INTERCEPTOR-PARTS CAR	\$ 50.00
						MISC	
2713942						RELIANCE - SUBMERSIBLE PUMP	\$ 5.00
2713952						LINCOLN - WIRE FEED WELDER	\$ 20.00
2713955						LINCOLN - A/C MOTOR	\$ 5.00
2718180						24IN. DIGGING BUCKET	\$ 20.00
2719914						ASST. REPAIR MANUALS	\$ 20.00
2719962						30FT STORAGE CONTAINER	\$ 5.00
2719962						40FT STORAGE CONTAINER	\$ 5.00
2719968						SLOPE KING GRADER ATTCHMNT	\$ 50.00
2719969						LOADER BUCKET	\$ 20.00
2719971						MISC. USED WEED-EATER PARTS	\$ 5.00
						ROADS EQUIPMENT	
						TOTAL MINIMUM BIDS	\$ 5,210.00