



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, February 2, 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

Modification - To add item 1d - submitted on 1-29-21 

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 January 25

Approval of vouchers 

- 1b. Approval of payroll for the period ending January 15

Approval of payroll 

- 1c. Approval of minutes for the week of January 25

Approval of minutes 

- 1d. Discussion and next steps Outreach Regarding Regional State Re-Opening Plan and Proposed Regional Health District Legislation

Modification - To add item 1d - submitted on 1-29-21 

Draft letter - added to agenda packet on 2-1-21 

REPORTS AND PRESENTATIONS

CONTRACTS AND AGREEMENTS

- 2a. Agreement amendment 1 with Environmental Science Associates for SMP Periodic Review and SMP amendment

Agreement amendment 1 

ADMINISTRATION

- 3a. Notice for request for proposals/qualifications and letters of interest to be received no later than Tuesday, February 23, 2021 at 10 a.m. regarding professional services for the 2021 year

Notice for request for proposals/qualifications 

REPORTS AND PRESENTATIONS

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 1 - 5:

**Monday, February 1:
9:00 a.m. Work Session**

**.Tuesday, February 2:
10:00 a.m. Board Meeting
10:30 a.m. Hearing(s) - See Agenda**

**Wednesday, February 3:
8:00 a.m. Coffee with Colleen (contact EDC for call information)**

**Friday, February 5:
10:00 a.m. COVID-19 Briefing**

HEARING(S) – Beginning at 10:30 a.m.

- H1. Consideration of resolution adopting the following Debatable Emergencies:
Parks & Facilities - REET - Transfer funding from Parks and Facilities REET 1 to Clallam Bay/Sekiu Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (1 of 2)/\$180,000
Public Works - Clallam Bay/Sekiu Sewer - Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Sekiu Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (2 of 2)/\$180,000

Debatable Emergencies 

PUBLIC COMMENT – Please limit comments to three minutes

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.

MEMORANDUM

LONI GORES
Clerk of the Board

January 29, 2021



TO: Board of Commissioners, Administrator Sill

RE: Work Session and Regular Agenda Modification(s)

FILE: A14.09.18

- Item 14 is added to the February 1 work session agenda:

BOARD OF COMMISSIONERS

- 14 Discussion and next steps on Outreach Regarding Regional State Re-Opening Plan and Proposed Regional Health District Legislation

- Item 1d is added to the February 2 regular agenda:

CONSENT AGENDA

- 1d Letter on Outreach Regarding Regional State Re-Opening Plan and Proposed Regional Health District Legislation
(Copy of letter will be drafted and uploaded Monday, February 1 if BOCC decides at work session to move forward with sending a letter)



1a
2/2/21

Date of report: January 27, 2021

General	\$1,860,744.28
Other	\$709,990.57
Total	\$2,570,734.85

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

January 25 - 29, 2021

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.221	Auditor	212.75			
00100.241/291	Commissioners (BOCC)	1,637,336.69			
19914.291	BOCC - Veterans Relief		1,617.84		
19941.291	BOCC - Opportunity Fund		20,000.00		
19991.291	BOCC - Emergency Communications		101,622.74		
00100.331-334	Dept. of Community Develop't (DCD)	9,422.82			
30301.331	DCD - Lower Dungeness Floodplain		53,090.39		
00100.881	District Court II	247.99			
11301.511	Health & Human Services (HHS)		7,834.44		
00100.511	HHS - Environmental Health	3,099.70		10.24	
11322.511	HHS - Homeless Task Force		10,976.68		
11323.511	HHS - Chem Dep/Mental Hlth		51,088.32		
11331.511	HHS - Developmental Disabilities		71,300.00		
	Human Resources (HR)				
50501.461	HR - Workers Compensation		28,321.39		
50701.461	HR - Unemployment Compensation		5,935.75		
00100.411	Information Technology (IT)	38,734.86			
00100.851	Juvenile Services	3,403.07			
00100.911/912	Parks Fair Facilities (PFF)	15,869.71			
30501.911	PFF - Capital Projects		4,653.76		
00100.841-843	Prosecuting Attorney	5,075.10			
11701.841	Pros Atty - Local Crime Victim		1,111.04		
	Public Works (PW)				
10101.611	PW - Roads		129,482.58		
40201.611	PW - Solid Waste		430.72		
41401.611	PW - Clallam/Seki Sewer		48,625.66		
42401.611	PW - Carlsborg Sewer		870.02		
50301.611	PW - ER&R (Equip't Rental & Revolving)		39,528.31		
00100.811-815	Sheriff	76,808.81		60.92	
00100.816	Sheriff - Jail Medical	7,031.23			
11003.811	Sheriff - Boating Safety		43.61		
11008.811	Sheriff - OPNET Drug		491.60		
11061.811	Sheriff - 911 Enhanced		127,337.06		
11065.811	Sheriff - OPSCAN Operations		3,547.70		
63301.000	Sheriff - Inmate Commissary		62.00		5.46
00100.861	Superior Court	10,687.92			
12905.861	Superior Court - Dispute Resolution		1,080.00		
12911.861	Superior Court - Courthouse Facilitator		620.00		
00100.891	Superior Court Clerk	359.39			
00100.231	Treasurer	41,243.40			
12201.231	Treasurer - O&M (Operation & Maintenance)		313.50		
00100.931	WSU Extension	11,139.68			
Total		1,860,673.12	709,985.11	71.16	5.46

Report Reconciliation		Totals			
Total	2,570,658.23	General Fund	1,860,744.28		
Final Check Lists	2,570,658.23	Other	709,990.57		
Difference	-	Total	2,570,734.85	Use Tax	76.62

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
2/1/2021	EVIDENT	175564A	jkoon	692.25	60.92	692.25
2/1/2021	SWANSONS SERVICES CORP.	1391816	jkoon	62.00	5.46	62.00
2/2/2021	MICROTECH SCIENTIFIC	16576	cthompso	116.36	10.24	116.36
Totals:				870.61	76.62	870.61

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0028655	EDMISTEN, ROSWYN	Edmisten	1/21/2021	REFUND FROM DOL	1.75	1.75
2/2/2021	0041361	CAIN, DANIEL	Cain 1-20-21	1/20/2021	MILEAGE FOR OPENING DRC	112.50	112.50
2/2/2021	0044909	WILSON, AMANDA	Wilson	1/21/2021	REFUND FROM DOL	5.00	5.00
2/2/2021	0044910	JACKSON, JAMES & SUE	Jackson	1/21/2021	REFUND FROM DOL	5.00	5.00
2/2/2021	0044911	NICHOL, ELAINE	Nichol	1/21/2021	REFUND FROM DOL	5.00	5.00
2/2/2021	0044912	JOHNSON, SELAH	Johnson	1/21/2021	REFUND FROM DOL	35.00	35.00
2/2/2021	0044913	FREEMAN, MALCOLM	Freeman	1/21/2021	REFUND FROM DOL	35.50	35.50
2/2/2021	0044914	GERDTS, KATHRYN & MAXINE	Gerdts	1/21/2021	REFUND FROM DOL	5.00	5.00
2/2/2021	0044915	BENOIT, BART	Benoit	1/21/2021	REFUND FROM DOL	8.00	8.00
Sub total for U S BANK:							212.75

0.*
212.75+
1,758,959.43+
62,513.21+
247.99+
144,299.14+
34,257.14+
38,734.86+
3,403.07+
20,523.47+
6,186.14+
39,528.31+
129,482.58+
48,625.66+
430.72+
870.02+
208,290.78+
7,031.23+
1,700.00+
10,687.92+
359.39+
41,556.90+
1,617.84+
11,139.68+
2,570,658.23*

BOCC

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000368	CLALLAM PUBLIC DEFENDER	Pub Def 1/2021	1/21/2021	1ST QUARTER PAYMENT PEF	387,646.63	387,646.63
2/2/2021	0000507	CLALLAM COUNTY ECONOMIC	2008	1/20/2021	4TH QUARTER 2020 SERVICE	20,000.00	20,000.00
2/2/2021	0001113	OFFICE DEPOT, INC	143242188001	1/20/2021	PAPER	32.63	32.63
2/2/2021	0001252	PORT ANGELES, CITY OF	E911 Tax Dec 20	1/20/2021	EMERGENCY COMMUNICATI	101,622.74	101,622.74
2/2/2021	0001364	CLALLAM CO RISK MANAGEM	Risk 2021	1/20/2021	RISK MGMT INSURANCE & AI	1,237,063.00	1,237,063.00
2/2/2021	0002534	STATE AUDITOR'S OFFICE	L139966	1/20/2021	ANNUAL AUDIT FEE	10,857.60	10,857.60
2/2/2021	0002584	MUNICIPAL C_ERKS, INTERN	MH 1/20/2021	1/20/2021	MORGANN HALENCAK ANNU	135.00	135.00
2/2/2021	0004037	HARPER RIDGEVIEW CHAPEL	HRFC 1/20/2021	1/20/2021	ROBERT EICHENSEHR	1,325.00	1,325.00
2/2/2021	0028699	SOUND PUBLISHING INC	8009325	1/20/2021	DISTRICTING COMMISSION	276.83	276.83
Sub total for U S BANK:							1,758,959.43

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0001113	OFFICE DEPOT, INC	148800502001	1/8/2021	BD/ADMIN OFFICE SUPPLIES	82.66
				149804914001	1/11/2021	ADMIN OFFICE SUPPLIES	70.14
	2/2/2021	0001140	OLYMPIC PRINTERS INC	27159	1/13/2021	BD OPERATING SUPPLIES	225.22
	2/2/2021	0001252	PORT ANGELES, CITY OF	DECEMBER 202	1/8/2021	CE - DECEMBER 2020 LANDF	1,198.80
	2/2/2021	0033438	AHBL INC	122413	10/31/2020	G20 TASK 4 \$600.00 TASK 5 \$	4,100.00
				123207	12/31/2020	G20 TASK 4 PROFESSIONAL :	3,345.00
	2/2/2021	0036994	SHANNON & WILSON INC	120278	12/31/2020	G147 TASK 4 PROFESSIONAL	53,090.39
	2/2/2021	0044901	HAGAN, LUKE	REF 12-8-20	1/4/2021	REFUND BPT2020-00913	101.00
	2/2/2021	0044906	TELENICK, ED	REF 10-14-20	1/13/2021	REFUND BLA2020-00025	300.00
Sub total for U S BANK:							62,513.21

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Final Check List
CLALLAM COUNTY

District Court II

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	2/2/2021	0000296	CENTURYLINK	CentLinkJan202	2/1/2021	JANUARY 2021 TELEPHONE !	109.05	109.05
	2/2/2021	0021386	STAPLES ADVANTAGE	7320285941	2/1/2021	OFFICE SUPPLIES	38.94	38.94
	2/2/2021	0028923	FORKS CHAMBER OF COMME	2021-3511	2/1/2021	CHAMBER DUES 2021	100.00	100.00
Sub total for U S BANK:							247.99	

Final Check List
CLALLAM COUNTY

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0004046	CAPITOL CITY PRESS, INC.	137077	12/31/2020	WATER LAB-COLIFORM BAC	817.91	817.91
2/2/2021	0000336	CLALLAM CONSERVATION DIST	EPA20-PIC9	1/19/2021	WQ-PIC IMPLEMENTATION DI	442.13	442.13
2/2/2021	0044904	DOWNES, JASON	REFUND-120321	12/3/2020	OSS-REFUND FOR HOWEOW	116.00	116.00
2/2/2021	0000700	HACH COMPANY	12270437	1/6/2021	WATER LAB-WATER LAB SUP	99.10	99.10
2/2/2021	0001920	MICROTECH SCIENTIFIC	16576	1/19/2021	WATER LAB-WATER SAMPLE	116.36	116.36
2/2/2021	0028699	SOUND PUBLISHING INC	8009430	12/31/2020	OSS-SEQUIM GAZETTE ADVE	440.00	440.00
2/2/2021	0044903	SULLIVAN, CAITLIN	REFUND-01112	1/11/2021	OSS-REFUND SOILS TEST	317.60	317.60
2/2/2021	0000037	AIRPORT ROAD STORAGE	ARSS01-062021	1/20/2021	HOPS - RENTAL FOR STORA	750.60	750.60
2/2/2021	0000291	CEDAR AVENUE SELF STORACAS	1-19-21	1/19/2021	HOPS - RENTAL ASSISTANCE	300.00	300.00
2/2/2021	0000296	CENTURYLINK	CL 1-6-21	1/6/2021	HOPS - FORKS OFFICE TELE	282.13	282.13
2/2/2021	0022148	CENTURYLINK BUSINESS SE	79421641	12/24/2020	HOPS - FORKS OFFICE 1-800	8.25	8.25
2/2/2021	0000546	EXPRESS SERVICES, INC	24833131	12/28/2020	HOPS - PUBLIC HEALTH MED	422.38	
			24867428	1/6/2021	HOPS - PUBLIC HEALTH MED	395.13	817.51
2/2/2021	0021279	KITSAP COUNTY HEALTH DIS	KPHD 1-11-21	1/11/2021	HOPS - EPIDEMIOLOGY SER	47.50	47.50
2/2/2021	0042813	LAW, LISA	LL 1-7-21	1/14/2021	HOPS - BUSINESS MILEAGE	101.14	101.14
2/2/2021	0040427	NORPOINT GROUP LLC	1141 NPM	1/17/2021	HOPS - SDC SECURITY SERV	4,702.00	4,702.00
2/2/2021	0033217	RADIO PACIFIC, INC	11952-1	12/15/2020	HOPS - COVID-19 BANNER W	200.00	200.00
2/2/2021	0001324	RH FAMILY LLC	FR 02-21	1/20/2021	HOPS - FORKS OFFICE RENT	800.00	800.00
2/2/2021	0001433	SERENITY HOUSE OF CLALLA	SH012021	1/20/2021	HOPS - RENTAL FOR SEQUIM	200.00	200.00
2/2/2021	0001508	STERICYCLE, INC	3005405572	1/11/2021	HOPS - SYRINGE DISPOSAL	257.47	
			3005388766	12/31/2020	HOPS - SYRINGE DISPOSAL	118.44	375.91
2/2/2021	0020015	OLYMPIC COMMUNITY ACTIO	11322-19-OLYC/	11/18/2020	HTF - SEQUIM WARMING CEI	712.25	
			11322-19-OLYC/	12/15/2020	HTF - SEQUIM WARMING CEI	175.86	888.11
2/2/2021	0001433	SERENITY HOUSE OF CLALLA	11322-19-SH1 1:	1/5/2021	HTF - COORDINATED ENTRY	2,623.00	
			11322-19-SH5 1:	1/5/2021	HTF - FAMILY SHELTER - DEC	2,306.00	
			11322-19-SH3 1:	1/5/2021	HTF - HOMELESSNESS MANA	881.00	
			11322-19-SH2 1:	1/5/2021	HTF - POINT IN TIME COUNT	144.00	5,954.00
2/2/2021	0028699	SOUND PUBLISHING INC	PDN914436	11/29/2020	HTF - REQUEST FOR	170.64	170.64
2/2/2021	0026762	THE ANSWER FOR YOUTH	11322-19-TAFY1	1/6/2021	HTF - BRIDGING THE GAP 9 -	3,137.18	
			11322-19-TAFY1	12/29/2020	HTF - BRIDGING THE GAP 9 -	826.75	3,963.93
2/2/2021	0035484	ADVANCED COMPUTER TECH	62281	1/6/2021	CD/MH - HOSTING & MAINTEN	4,000.00	4,000.00
2/2/2021	0000363	CLALLAM COUNTY SHERIFF	MHP 4th Qtr 202	1/8/2021	CD/MH - MHP 4TH QUARTER	26,862.55	26,862.55
2/2/2021	0000333	CLALLAM COUNTY SUPERIO	OFCCC-TCS Q4 20	1/20/2021	CD/MH - THERAPEUTIC COU	350.67	350.67
2/2/2021	0001509	CORDANT HEALTH SOLUTION	TC-9901211231	12/31/2020	CD/MH - LIFT COURT - DECE	357.35	357.35

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0021279	KITSAP COUNTY HEALTH DIS	KPHD 12-15-20	12/15/2020	CD/MH - CD/MH SERVICES - I	37.50	37.50
2/2/2021	0000937	LUTHERAN COMMUNITY SER	11323-20-LCSN	12/28/2020	CD/MH - CHILD CHECK - NOV	5,916.98	
			11323-20-LCSN	12/28/2020	CD/MH - HEALTHY FAMILIES -	3,700.01	9,616.99
2/2/2021	0001209	PENINSULA BEHAVIORAL HEA	11323-20-PHB-F	1/9/2021	CD/MH - PATH OUTREACH SE	1,455.77	
			11323-20-PBH-F	1/9/2021	CD/MH - PATH OUTREACH SE	1,233.74	2,689.51
2/2/2021	0001433	SERENITY HOUSE OF CLALLA	11323-20-SH 12	1/5/2021	CD/MH - ADMINISTRATION OI	2,736.00	2,736.00
2/2/2021	0026762	THE ANSWER FOR YOUTH	11323-20-TAFY	12/28/2020	CD/MH - MINDFUL BODY REC	212.00	
			11323-20-TAFY	1/6/2021	CD/MH - MINDFUL BODY REC	212.00	424.00
2/2/2021	0001763	WEST END OUTREACH	11323-20-WEO	12/14/2020	CD/MH - BEHAVIORAL HEALT	4,013.75	4,013.75
2/2/2021	0000396	CONCERNED CITIZENS, FOR	CC State Dec 20	1/14/2021	DDD - STATE CONTRACT - DE	22,899.00	
			11331-20-CCEC	1/10/2021	DDD - ENHANCED CHILDFINE	1,169.00	24,068.00
2/2/2021	0000577	FIRST STEP FAMILY SUPPOR	11331-20-FSSPF	1/7/2021	DDD - SUPPORTED PARENTII	735.00	735.00
2/2/2021	0001017	MORNINGSIDE INC	MS State Dec 20	1/19/2021	DDD - STATE CONTRACT - DE	45,162.00	
			MS SSD Dec 20	1/8/2021	DDD - SSD - DECEMBER 2020	690.00	45,852.00
2/2/2021	0017530	PIERCE JONES & ASSOCIATE	PJA SSD Dec 20	1/13/2021	DDD - SSD - DECEMBER 2020	645.00	645.00
Sub total for U S BANK:							144,299.14

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Final Check List
CLALLAM COUNTY

HR

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/3/2021	0001707	WA ST DEPT OF, LABOR & IN[4Q20L&I	1/20/2021	4TH QTR 2020 L&I (WORKER:	28,321.39	28,321.39
	2/2/2021	0000521	EMPLOYMENT SECURITY DEI4Q20UNEMP	1/21/2021	4TH QTR 2020 UNEMPLOYME	5,935.75	5,935.75
Sub total for U S BANK:							34,257.14

Final Check List
CLALLAM COUNTY

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	2/2/2021	0000268	WAVE BUSINESS	103951201-0008	1/19/2021	COMBINED CPI BILL	1,862.75	1,862.75
	2/2/2021	0000296	CENTURYLINK	406569255-DEC	1/19/2021	FORKS T-1 LINE	645.97	
				300425321-DEC	1/19/2021	FORKS TO FORKS T-1	477.92	
				406389122-DEC	1/19/2021	FORKS SHERIFF #2	282.17	
				406493163-DEC	1/19/2021	PENCOM RINGDOWN	73.07	
				300511193-DEC	1/19/2021	FORKS COURTROOM FAX	61.84	
				300561295-DEC	1/19/2021	CLALLAM BAY DISPATCH	58.33	1,599.30
2/2/2021	0000674	GOVCONNECTION, INC.	70746956	1/19/2021	IT20201209 - BARRACUDA RE	1,933.07	1,933.07	
2/2/2021	0001603	TYLER TECHNOLOGIES INC.	045-321421	1/19/2021	IT20201209A - EDEN / TYLER	26,744.36	26,744.36	
2/2/2021	0001706	CONSOLIDATED TECHNOLOG	2020120324	1/19/2021	IGN PORTION	1,600.77	1,600.77	
2/2/2021	0003410	LEMAY MOBILE SHREDDING	4684940	1/19/2021	IT SHREDDING SERVICES	16.95	16.95	
2/2/2021	0004211	CENTURYLINK	3604527831-011	1/19/2021	MAIN COURTHOUSE	1,345.49		
			3604527831-DE	1/19/2021	MAIN COURTHOUSE	1,343.57		
			3604172850-011	1/19/2021	DID ROLLOVER	1,214.22		
			3604529079-011	1/19/2021	PUBLIC HEALTH 3RD ST	301.53		
			3604529079-DE	1/19/2021	PUBLIC HEALTH 3RD ST	298.31		
			3605651032-DE	1/19/2021	MODEM POOL	125.38		
			3606832263-DE	1/19/2021	SEQUIM SHERIFF #2	80.43		
			3606832192-DE	1/19/2021	SEQUIM SHERIFF #1	59.67		
			3604521625-011	1/19/2021	TELEPHONE SWITCH MAINT	54.41		
			3604521625-DE	1/19/2021	TELEPHONE SWITCH	53.92	4,876.93	
2/2/2021	0022148	CENTURYLINK BUSINESS SE	190349749	1/19/2021	WACC CALLING CARDS	19.32		
			180342834	1/19/2021	WACC CALLLING CARDS	18.79	38.11	
2/2/2021	0023718	AT&T	0306024016001-	1/19/2021	WEST END TOLL FREE	38.11		
			0306024016001-	1/19/2021	WESTEND TOLL FREE	24.51	62.62	
Sub total for U S BANK:							38,734.86	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0000628	GALLS LLC	017218457	12/16/2020 UNIFORMS & CLOTHING	89.11	
				017308657	12/30/2020 UNIFORMS & CLOTHING	27.42	
				017312342	12/30/2020 UNIFORMS & CLOTHING	26.44	142.97
2/2/2021	0001212	PENINSULA DISPUTE RESOLU	JFS#138C2	1/11/2021	PRO SVCS	1,847.00	1,847.00
2/2/2021	0002630	VALPAK OF WESTERN WASHI	67731	1/1/2021	ADVERTISING-CAP	364.92	364.92
2/2/2021	0017787	DAIRY FRESH FARMS INC	8082101509	1/15/2021	DET FOOD	50.18	50.18
2/2/2021	0022041	THOMAS SHERRY, M.S.	4202	12/31/2020	PRO SVCS-SSODA	200.00	200.00
2/2/2021	0042355	BRILEY, JUDITH	1231120JB	1/11/2021	CAP VOL-MILEAGE	34.50	34.50
2/2/2021	0042636	HARBOR FOODSERVICE	247594	1/13/2021	DET FOOD & SUPPLIES	634.66	
			241631	12/18/2020	DET FOOD & SUPPLIES	-25.95	608.71
2/2/2021	0043716	SCHLEMMER, BRIGITTE	123120BS	12/30/2020	CAP VOL-MILEAGE	136.39	136.39
2/2/2021	0044908	MANNING, JAN	123120JM	1/12/2021	CAP VOL-MILEAGE	18.40	18.40
Sub total for U S BANK:							3,403.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000034	AIR FLO HEATING CO	17737410	1/21/2021	3RD ST HVAC PREVENTATIVE	3,260.74	3,260.74
2/2/2021	0000091	ANGELES MILLWORKS & LUM	279980	1/21/2021	FG JOINT COMPND STRETCH	67.95	
			280012	1/21/2021	FG GREEN MASK TAPE FOR I	41.51	109.46
2/2/2021	0000290	CED/STUSSER - SEATTLE	5948-703378	1/21/2021	FG LED LIGHTS FOR CENTRA	272.00	272.00
2/2/2021	0000360	CLALLAM COUNTY ER&R	2020.328e	1/21/2021	DRA MECHANIC TIME ON DP	66.00	66.00
2/2/2021	0000546	EXPRESS SERVICES, INC	24891511	1/21/2021	CH WK END 1/10/21 COVID C	2,866.82	
			24867425	1/21/2021	CH WK END 1/3/21 COVID CU	2,298.24	5,165.06
2/2/2021	0000677	GRAINGER INC	9769121147	1/21/2021	CH COVID FLOOR STAND FO	328.29	328.29
2/2/2021	0001036	MURREYS OLYMPIC DISPOSAL	6421684	1/21/2021	DRA DEC GARBAGE	192.53	192.53
2/2/2021	0001198	PART WORKS INC, THE	INV63608	1/21/2021	JUV MANUALL SINK FAUCET	451.65	451.65
2/2/2021	0001252	PORT ANGELES, CITY OF	60327-89776 12/	1/21/2021	3RD ST DEC UTIL & GARBAG	1,029.14	
			48731-101384 1/	1/21/2021	VET DEC UTIL & GARBAGE	501.43	1,530.57
2/2/2021	0001253	PORT ANGELES SOLID WAST	961900	1/21/2021	CH DUMP FEES	120.27	120.27
2/2/2021	0001258	PORT ANGELES POWER EQU	97956723	1/21/2021	SMPK PUMP MOTOR REPLAC	671.62	
			97956443	1/21/2021	SMPK SPRING KIT FOR LEAF	29.28	700.90
2/2/2021	0001300	PUBLIC UTILITY DISTRICT	43120 12/20	1/21/2021	RH DEC ELECT	325.30	
			67069 12/20	1/21/2021	SMPK CLINE SPIT UNMETERI	21.30	346.60
2/2/2021	0001540	SWAIN'S GENERAL STORE IN	282583	1/21/2021	CB CHAIN COIL	48.43	
			282587	1/21/2021	CH CAM LOCK FOR JUDGE D	6.50	54.93
2/2/2021	0001576	THURMAN SUPPLY	737501	1/21/2021	SC BREAKERS AND LED LAM	198.71	
			738051	1/21/2021	JUV DIALETRIC UNION	13.60	212.31
2/2/2021	0004211	CENTURYLINK	366835847445b	1/21/2021	DRA DEC PHONE & INTERNE	132.49	132.49
2/2/2021	0004211	CENTURYLINK	369283540820b	1/21/2021	CDJ DEC PHONE	88.17	88.17
2/2/2021	0004211	CENTURYLINK	369283441593b	1/21/2021	SC DEC PHONE	72.07	72.07
2/2/2021	0005298	ACCESS UNLIMITED & SECUF	16988	1/21/2021	2102UP BOCC CARD READEF	4,412.22	
			16991	1/21/2021	2102UP OUTDOOR SMART RI	241.54	4,653.76
2/2/2021	0017412	TERRY'S LOCK & SAFE INC	7629	1/21/2021	VET ALARM LOCK WORK	358.71	358.71
2/2/2021	0018006	DM DISPOSAL INC, A WASTE	6414229	1/21/2021	DRA DEC RECYCLE	63.92	63.92
2/2/2021	0026957	LEITZ FARMS INC	1648	1/21/2021	DRA FENCE STAYS	27.99	27.99
2/2/2021	0037042	OFFICE DEPOT	149762250001	1/21/2021	ADM OFFICE SUPPLIES	78.14	78.14
2/2/2021	0041504	IML SECURITY SUPPLY	2749857	1/21/2021	CH KEY BLANKS	94.03	
			2735377	1/21/2021	JAIL KICK PLATE RETURN IN	-70.66	23.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0041605	HOME DEPOT PRO	594642571	1/21/2021	CH BOWL CLEANER BATH TI	323.33
				594868622	1/21/2021	SMPK BLEACH	179.13
				594356271	1/21/2021	CH BLEACH	89.32
				594692303	1/21/2021	CH COVID HAND SANITIZER	45.79
				594365819	1/21/2021	CH SCRUB BRUSH	6.23
	2/2/2021	0044755	HERMANSON COMPANY LLP	8017212	1/21/2021	JUV CHILLER SERVICE REPA	1,569.74
							643.80
							1,569.74
						Sub total for U S BANK:	20,523.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	2/2/2021	0000546	EXPRESS SERVICES, INC	24867438	1/21/2021	EXPRESS SERVICES	4,651.47	4,651.47
	2/2/2021	0000890	LANGUAGE LINE SERVICES, I	4929722	1/21/2021	LANGUAGE LINE	76.13	76.13
	2/2/2021	0001113	OFFICE DEPOT, INC	145725435001	1/21/2021	OFFICE SUPPLIES	108.63	
			148804573001	1/21/2021	OFFICE SUPPLIES	85.76	194.39	
	2/2/2021	0001672	WACME	WACME2021	1/21/2021	WACME DUES FOR 2021	800.00	800.00
	2/2/2021	0002294	KELLY, DEBORAH	1016295702	1/21/2021	DEB KELLY REIMBURSEMEN	464.15	464.15
Sub total for U S BANK:							6,186.14	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000043	ALDERSON AUTO BODY, INC	11533	1/19/2021	Door repairs, scratches - PA S	816.00	816.00
2/2/2021	0000099	A-1 AUTO PARTS	1303458	1/12/2021	LED bar, headlight, rigid poly -	107.09	
			1302846	1/8/2021	Stickon disc, d ring - SQ 1770	22.57	129.66
2/2/2021	0000172	BAXTER A/P OFFICE	15-721766	1/21/2021	MTP78DT - PA 175	188.77	188.77
2/2/2021	0000334	CLALLAM COUNTY COMMISSIO	02/21IND-50301	2/1/2021	Indirect Cost allocation - ER&R	6,590.00	6,590.00
2/2/2021	0000539	EVERGREEN COLLISION, SEC	23553	1/19/2021	Front end noise investigated - S	258.40	258.40
2/2/2021	0000848	PAPE KENWORTH NORTHWE	10416038	1/11/2021	Frame deck cove - PA 254	592.95	
			10417657	1/12/2021	Sensor, temp - LC 203	149.46	
			10418861	1/12/2021	Switch, battery - LC 203	140.45	
			10423930	1/14/2021	Clamp-V Ban - LC 203	65.32	948.18
2/2/2021	0001187	PAPE MACHINERY INC	12285885	11/3/2020	Mount right, spacers - PA 455	148.14	148.14
2/2/2021	0001255	PRICE FORD LINCOLN MERC	15036247	1/14/2021	Grille assy, radi - PA S301	318.71	318.71
2/2/2021	0001258	PORT ANGELES POWER EQU	97957060	1/21/2021	Spark plug, air cleaner element	17.33	
			97957059	1/21/2021	Lever, control - PA 1222	10.83	28.16
2/2/2021	0001307	PULLTARPS MFG	PT229932-1	1/13/2021	STL/Teardrop elbow & upper - F	542.96	542.96
2/2/2021	0001378	RUDELL AUTO MALL	73096	1/12/2021	Replace brake lines, rotors, pads	2,439.71	
			180138	1/21/2021	Resistor, connector - PA 175	186.39	2,626.10
2/2/2021	0001463	SNAP-ON TOOLS	12021103568	1/20/2021	Hand cleaner packs - PA	128.38	128.38
2/2/2021	0001551	TACOMA SCREW PRODUCTS	14395669	1/12/2021	Cleaner, D.bits, cable ties - PA	136.30	136.30
2/2/2021	0001586	TRAFFIC SAFETY SUPPLY CO	INV034291	1/11/2021	30X36AB - PA Stores	306.32	306.32
2/2/2021	0001871	AMB TOOLS & EQUIPMENT, I	NT324824	1/12/2021	Coupler, swivel, hose, unloader	730.27	730.27
2/2/2021	0002237	ASSOCIATED PETROLEUM, I	N287347-IN	1/12/2021	Unleaded fuel purchase - CH	6,234.37	
			289014-IN	1/14/2021	Diesel & Unleaded fuel purchas	4,968.21	
			287348-IN	1/12/2021	Unleaded fuel purchase - PA	3,446.28	14,648.86
2/2/2021	0004448	DAREN'S POINT S TIRE & AU	T83483	12/24/2020	245/55R19 UG tires - PA Stores	1,957.21	
			83341	12/10/2020	245/55R19 UG tires - PA Stores	1,261.38	3,218.59
2/2/2021	0017663	ARAMARK UNIFORM SVCS IN	1992080604	1/19/2021	Laundry services - PA	20.15	
			1992075122	1/14/2021	Laundry services - SQ	16.32	
			1992075104	1/14/2021	Laundry services - WE	16.28	52.75

Bank : apbank U S BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	2/2/2021	0022435	RACE STREET AUTO PARTS	517975	1/14/2021	Brake rotors, hub assy, pads - F	677.16	
				518004	1/14/2021	Rack/pinion,core dep,link,t.rod-l	493.17	
				518880	1/21/2021	Blower motor - LC 175	80.56	
				516759	1/6/2021	Wipers, Filter - SQ Stores	49.86	
				518674	1/20/2021	Hydraulic filter - PA 233	48.33	
				518655	1/20/2021	Chain link, rollers - PA	26.07	
				518695	1/20/2021	Incn a Mkcrnc LT - PA 150	11.51	
				518711	1/20/2021	Adhesive-quick set S - PA 51	6.84	
				518493	1/19/2021	Oil filter - PA 56	4.44	1,397.94
2/2/2021	0031739	HICKORY'S WELDING & HYDF	792366	1/8/2021	Make new bucket shank - PA 6	154.94	154.94	
2/2/2021	0036418	PA FAR WEST MACHINE &, HY	121-5008H	1/15/2021	Hydraulic hoses, hose assembl	140.22	140.22	
2/2/2021	0036423	TEC EQUIPMENT INC	711571K	1/18/2021	Air prmy, user fr, db lube - PA 4	205.35		
			711574K	1/18/2021	CB Antenna/Radio	190.19		
			711728K	1/18/2021	Lamp	58.25	453.79	
2/2/2021	0038083	KNIGHT HEATING AND COOL	3520	1/12/2021	SQ Shop Heating repair - SQ 21	242.08	242.08	
2/2/2021	0038262	WILDER AUTO CENTER	5087136	11/13/2020	Valve, intake thrott - PA 104	526.87		
			5088994	1/19/2021	Filters - PA Stores	234.57	761.44	
2/2/2021	0042872	PROPANE NORTHWEST	1503003047	1/12/2021	Propane delivery - LC	238.69	238.69	
2/2/2021	0043469	PETROCARD	401388-IN	1/20/2021	Unleaded fuel purchase - LC	2,970.60		
			401386-IN	1/20/2021	Unleaded fuel purchase - CB	1,352.06	4,322.66	
Sub total for U S BANK:							39,528.31	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0000091	ANGELES MILLWORKS & LUM280361	1/20/2021	MAINTENANCE SUPPLIES - P	52.23	
			280432	1/21/2021	MAINTENANCE SUPPLIES - C	24.00	
			280532	1/22/2021	MAINTENANCE SUPPLIES - C	4.80	81.03
	2/2/2021	0000196	BILLS PLUMBING & SANIKAN IS3599643	1/1/2021	01/21~02/21 ODT SANIKANS	280.00	
			S3599626	1/1/2021	01/21~02/21 ELWHA KIOSK SA	255.00	535.00
	2/2/2021	0000334	CLALLAM COUNTY COMMISSIO2/21IND-10101	2/1/2021	02/21 INDIRECT COSTS - 101	61,469.00	61,469.00
	2/2/2021	0000358	CLALLAM COUNTY, PROSECCCPAO 2020 Q4	12/31/2020	2020 Q4	34,889.94	34,889.94
	2/2/2021	0000360	CLALLAM COUNTY ER&R 2021.004E	12/16/2020	12/20 RENTAL OF FACILITIES	8,000.00	
			2021.005E	1/19/2021	12/20 ITEMS FROM ER&R INV	7,148.94	
			2021.003E	1/19/2021	12/20 SIGNS USED FROM ER	6,760.12	21,909.06
	2/2/2021	0000546	EXPRESS SERVICES, INC 24867424-10101	1/6/2021	12/28/20~01/03/21 ROADS	2,531.35	2,531.35
	2/2/2021	0000555	FASTENAL COMPANY WAPOR80565	12/30/2020	MAINTENANCE SUPPLIES - S	59.80	59.80
	2/2/2021	0000709	HARBOR SAW & SUPPLY 636849	1/21/2021	MAINTENANCE SUPPLIES - P	134.63	
			635045	1/6/2021	MAINTENANCE SUPPLIES - P	118.68	
			636123	1/14/2021	MAINTENANCE SUPPLIES - P	77.35	330.66
	2/2/2021	0000917	LINCOLN INDUSTRIAL CORP IO157853	1/21/2021	MAINTENANCE SUPPLIES - P	12.96	12.96
	2/2/2021	0001253	PORT ANGELES SOLID WAST70110 70267	1/8/2021	12/20 MAINTENANCE	20.00	20.00
	2/2/2021	0001300	PUBLIC UTILITY DISTRICT 11816-011421	1/14/2021	12/10/20~01/07/21 OLD OLY/KI	54.16	54.16
	2/2/2021	0001540	SWAIN'S GENERAL STORE IN282800	1/19/2021	MAINTENANCE SUPPLIES - F	114.10	
			282799	1/19/2021	MAINTENANCE SUPPLIES - E	11.24	125.34
	2/2/2021	0001551	TACOMA SCREW PRODUCTS 14396005	1/14/2021	MAINTENANCE SUPPLIES - P	186.05	
			14395668	1/12/2021	MAINTENANCE SUPPLIES - P	128.08	
			14395515	1/11/2021	MAINTENANCE SUPPLIES - L	117.22	431.35
	2/2/2021	0001740	WSU EXTENSION OF CLALLA 1220 011921	1/19/2021	12/20 REYNOLDS	6,527.23	6,527.23
	2/2/2021	0001820	ZEE MEDICAL SERVICE CO 68411760	1/19/2021	MAINTENANCE SUPPLIES - P	138.23	138.23
	2/2/2021	0004211	CENTURYLINK 6812667-010721	1/7/2021	360-681-2667 726B	182.92	
			6835282-010821	1/8/2021	360-683-5282 747B	127.54	310.46
	2/2/2021	0017663	ARAMARK UNIFORM SVCS IN 1992075121	1/14/2021	LAUNDRY SERVICE - SQ	16.32	
			1992080605	1/19/2021	LAUNDRY SERVICE - PA	16.32	
			1992075103	1/14/2021	LAUNDRY SERVICE - LC	16.28	48.92
	2/2/2021	0021386	STAPLES ADVANTAGE 3467699957	1/23/2021	OFFICE SUPPLIES - ENGR	8.09	8.09
Sub total for U S BANK:							129,482.58

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Final Check List
CLALLAM COUNTY

Public Works (1)

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000334	CLALLAM COUNTY COMMISS	02/21IND-41401	2/1/2021	02/21 INDIRECT COSTS - 414	1,967.00	1,967.00
2/2/2021	0000360	CLALLAM COUNTY ER&R	2021.007E	1/19/2021	12/20 FUEL	199.04	199.04
2/2/2021	0001540	SWAIN'S GENERAL STORE IN	282648	1/14/2021	MAINTENANCE SUPPLIES - V	271.72	271.72
2/2/2021	0033609	INTERWEST CONSTRUCTION	1290-01	1/4/2021	SEKIU EMERGENCY PUMP R	46,187.90	46,187.90
Sub total for U S BANK:							48,625.66

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Final Check List
CLALLAM COUNTY

Public Works (2)

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000334	CLALLAM COUNTY COMMISS	02/21IND-40201	2/1/2021	02/21 INDIRECT COSTS - 4021	214.00	214.00
2/2/2021	0000546	EXPRESS SERVICES, INC	24867424-40201	1/6/2021	12/28/20~01/03/21 JURAN	216.72	216.72
Sub total for U S BANK:							430.72

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Final Check List
CLALLAM COUNTY

Public Works (3)

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
	2/2/2021	0000334	CLALLAM COUNTY COMMISS	02/21/2021	IND-42401	2/1/2021	02/21 INDIRECT COSTS - 42401	332.00	332.00
	2/2/2021	0001300	PUBLIC UTILITY DISTRICT	119587-011421	1/14/2021	12/10/20~01/06/21 971 CARLS		447.48	447.48
	2/2/2021	0004211	CENTURYLINK	4574719-011421	1/14/2021	360-457-4719 856B		90.54	90.54
Sub total for U S BANK:								870.02	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000296	CENTURYLINK	410622965-Jan2	1/6/2021	DATA CONNECTION	2,311.12	2,311.12
2/2/2021	0000296	CENTURYLINK	406092135-Jan2	1/6/2021	DATA CONNECTION	1,236.58	1,236.58
2/2/2021	0000296	CENTURYLINK	300421654-Jan2	1/6/2021	TELEPHONE SERVICE	224.96	224.96
2/2/2021	0000334	CLALLAM COUNTY COMMISS	012021	1/20/2021	INDIRECT PAYMENT FROM 1	2,362.49	2,362.49
2/2/2021	0000403	COPY CAT GRAPHICS INC	15694	1/12/2021	VEHICLE GRAPHICS S-331	13.56	13.56
2/2/2021	0000491	DOOLEY ENTERPRISES INC	59301	1/11/2021	AMMUNITION	3,890.50	3,890.50
2/2/2021	0000628	GALLS LLC	017373962	1/8/2021	UNIFORM - CLARK, M	425.38	
			017363454	1/7/2021	UNIFORM - GRALL	173.37	
			017363459	1/7/2021	UNIFORM - WALKUP	132.63	
			017363446	1/7/2021	UNIFORM - MORGAN, J	92.47	
			017342523	1/5/2021	UNIFORM - MCKELLAR	81.55	
			017373996	1/8/2021	PEPPER SPRAY	75.89	
			017373964	1/8/2021	UNIFORM - PENCE	63.10	1,044.39
2/2/2021	0000890	LANGUAGE LINE SERVICES,	14932665	12/31/2020	INTERPRETER FEES	2.55	2.55
2/2/2021	0001136	OLYMPIC MEDICAL CENTER	971204813477	12/2/2020	BLOOD DRAW	50.00	50.00
2/2/2021	0001252	PORT ANGELES, CITY OF	012021	1/20/2021	TAX DISTRIBUTION PAYMENT	115,762.07	
			70410	1/14/2021	1ST QTR 2021 - PENCOM DIS	65,175.00	
			69911	11/25/2020	E911 REIMBURSEMENT - OC	9,212.50	
			70392	1/14/2021	FIRING RANGE FEES - 2021	2,600.00	192,749.57
2/2/2021	0001300	PUBLIC UTILITY DISTRICT	88052-Jan 21	1/13/2021	UTILITIES - KITFOX LN	43.61	43.61
2/2/2021	0001428	SEQUIM GAZETTE	SG-521672-Jan2	1/7/2020	1 YR SUBSCRIPTION - 2021	60.00	60.00
2/2/2021	0001543	SWANSONS SERVICES CORP	1391816	1/7/2021	INDIGENT PACKS	62.00	62.00
2/2/2021	0001677	WAASSOC OF SHERIFFS & P	DUES 2021-001:	1/4/2021	2021 ACTIVE DUES - BENEDI	305.00	305.00
2/2/2021	0018023	EVIDENT	175564A	1/5/2021	EVIDENCE SUPPLIES	692.25	692.25
2/2/2021	0021386	STAPLES ADVANTAGE	3464409430	12/12/2020	DATA STICKS	109.47	
			3464939022	12/19/2020	FIRST AID KIT REFILLS	33.90	
			3464409429	12/12/2020	GLOVE BOX HOLDER	12.94	156.31
2/2/2021	0021606	WATCH SYSTEMS LLC	48269	1/7/2021	COMMUNITY NOTIFICATION -	63.26	63.26
2/2/2021	0026698	JOHNSON, LINDA	011921	1/19/2021	OPNET PETTY CASH REIMBL	491.60	491.60
2/2/2021	0029266	NI GOVERNMENT SERVICES	120122909221	1/1/2120	SATELLITE PHONE SERVICE	44.08	44.08
2/2/2021	0037042	OFFICE DEPOT	150086280001	1/12/2021	OFFICE SUPPLIES	63.47	63.47
2/2/2021	0039090	GUSSMAN, JOHN	1881	1/14/2021	AERIAL PHOTOGRAPHY	100.00	100.00
2/2/2021	0039630	CLALLAM COUNTY CISM TEA	21-100	1/15/2021	2021 CISM TEAM SERVICES	500.00	500.00

Bank : apbank U S BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
	2/2/2021	0041605	HOME DEPOT PRO	593259864	1/6/2021	JAIL & KITCHEN SUPPLIES	1,451.25
				592789713	1/5/2021	KITCHEN SUPPLIES	372.23
							1,823.48
						Sub total for U S BANK:	208,290.78

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0001136	OLYMPIC MEDICAL CENTER OMC 1.21.21	1/21/2021	INMATE MEDICAL	5,947.80	5,947.80
	2/2/2021	0001254	PORT ANGELES FIRE DEPAR115-2020-000503	1/21/2021	INMATE AMBULANCE	180.62	180.62
	2/2/2021	0001508	STERICYCLE, INC	3005406870	1/11/2021	BIOHAZARD WASTE SERVICE	53.43
			3005390659	12/31/2020	BIOHAZARD WASTE SERVICE	10.36	63.79
	2/2/2021	0004826	OLYMPIC MEDICAL PHYSICIAN	71225823390	1/21/2021	INMATE MEDICAL	67.80
			71225823380	1/21/2021	INMATE MEDICAL	67.80	
			71225764970	1/21/2021	INMATE MEDICAL	67.80	
			71225773880	1/21/2021	INMATE MEDICAL	67.80	
			71225793890	1/21/2021	INMATE MEDICAL	37.00	
			71225967230	1/21/2021	INMATE MEDICAL	24.80	333.00
	2/2/2021	0039487	ALBERTSONS LLC	2012CCJMP010	1/1/2021	INMATE MEDICINE	450.07
	2/2/2021	0041537	MCKESSON MEDICAL-SURGI	40607158	1/6/2021	CLINIC SUPPLIES	40.28
			40607101	1/6/2021	CLINIC SUPPLIES	11.99	
			40614021	1/6/2021	CLINIC SUPPLIES	3.68	55.95
Sub total for U S BANK:							7,031.23

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Final Check List
CLALLAM COUNTY

Superior Court (1)

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0000357	CLALLAM-JEFFERSON CO PR12-20 CF	1/15/2021	DECEMBER 2020 - COURT FA	620.00	620.00
	2/2/2021	0001212	PENINSULA DISPUTE RESOL12-20 PDRC	1/15/2021	DECEMBER 2020 - PDCR SUF	1,080.00	1,080.00
Sub total for U S BANK:							1,700.00

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000024	ABC FORMS	2753	1/13/2021	1/01/2021-ORDER SETTING C	443.86	443.86
2/2/2021	0001113	OFFICE DEPOT, INC	143976942001	1/14/2021	12/16/20-AIR PURIFIERS FOR D	282.86	
			143975869001	1/14/2021	12/16/20-SHREDDER FOR CF	58.46	
			143976934001	1/14/2021	12/16/20-ROLLING CART FOR	51.23	
			143976944001	1/14/2021	12/16/20-EARBUD HEADSET F	21.75	414.30
2/2/2021	0001148	OLYMPIC SPRINGS INC	335147	1/14/2021	12/11/20-BOTTLED WATER FC	43.25	43.25
2/2/2021	0001179	PACIFIC OFFICE EQUIPMENT	1072663	1/14/2021	1/08/21-COLOR TONER FOR A	435.04	
			1072662	1/14/2021	1/08/21-TONER CARTRIDGE F	87.01	
			1071865	1/14/2021	12/2020-CONTRACT COST RA	73.79	
			1071863	1/14/2021	01/2021-CONTRACT BASE RA	27.20	
			1071867	1/14/2021	1/2021-CONTRACT BASE RAT	27.20	
			1071868	1/14/2021	12/2020-CONTRACT COST RA	23.44	
			1071866	1/14/2021	1/2021-CONTRACT BASE RAT	17.41	
			1071864	1/14/2021	12/2020-CONTRACT COST RA	3.33	694.42
2/2/2021	0001764	WEST PAYMENT CENTER, TH	843692088	1/14/2021	JANUARY 2021 - MONTHLY L	252.42	252.42
2/2/2021	0002298	JOHN D BLACK, PLLC	22219	1/13/2021	20-1-00112-05, ST. V. SMITH, J	450.00	
			22228	1/13/2021	20-1-00237-05, ST. V. FLORES	412.50	
			22242	1/13/2021	20-1-00237-05, ST. V. FLORES	225.00	
			22235	1/13/2021	17-1-00398-0, ST. V. FREE, AT	112.50	1,200.00
2/2/2021	0005364	JOHNSON RUTZ & TASSIE, PLTAS	1683406	1/14/2021	19-4-00327-05, IN RE GOODW	2,444.50	2,444.50
2/2/2021	0025252	JOSEPH JENSEN, PH.D	4177	1/13/2021	20-8-00023-05, ST. V. TACHEL	1,475.00	
			4178	1/13/2021	20-8-00018-05, ST. V. COLEM	1,475.00	2,950.00
2/2/2021	0035752	NEUDORFER, TERESA	NEU1683391	1/14/2021	20-4-00154-05, IN RE MILLIKE	1,040.00	
			NEU1683392	1/14/2021	20-4-00153-05, IN RE MIRABE	1,040.00	2,080.00
2/2/2021	0037934	MATTHEW BENDER & CO INC	22528725	1/14/2021	12/08/20-WA APP RPTS 2D BN	32.91	32.91
2/2/2021	0039420	MUCKLEY, TIFFANY	MUC1683387	1/13/2021	12/09/20, 12/16/20-MILEAGE	129.96	129.96
2/2/2021	0041944	AUSTIN, TIFFANY	AUS1683379	1/13/2021	12/09/20-MILEAGE REIMBURSE	1.15	1.15
2/2/2021	0043165	MORRISON, KERRIE	MOR1683386	1/13/2021	12/09/20-MILEAGE REIMBURSE	1.15	1.15
Sub total for U S BANK:							10,687.92

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Final Check List
CLALLAM COUNTY

Clerk

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	2/2/2021	0037042	OFFICE DEPOT				
			147265553001	1/21/2021	CLERK'S OFFICE SUPPLIES	269.74	
			147328621001	1/21/2021	CLERK'S OFFICE SUPPLIES	89.65	359.39
Sub total for U S BANK:							359.39

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Final Check List
CLALLAM COUNTY

Treasurer

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2/2/2021	0000331	CLALLAM COUNTY AUDITOR	2021-1409991	1/21/2021	REMOVAL DFL RECORDING	104.50	
			2021-1409992	1/21/2021	CURRENT USE REMOVAL RE	104.50	
			2021-1409993	1/21/2021	CURRENT USE REMOVAL RE	104.50	313.50
2/2/2021	0028820	US BANK, TREASURY MGMT	1-535-0211-7622	1/21/2021	CUSTOMER ANALYSIS STMT	41,243.40	41,243.40
Sub total for U S BANK:							41,556.90

Veterans

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1/20/2021	0001300	PUBLIC UTILITY DISTRICT	YD8235 1/20/20;	1/20/2021	UTILITIES	726.58	
			BP0572 1/20/20;	1/20/2021	UTILITIES	141.26	867.84
1/20/2021	0020849	U S BANK	BR4125 1/20/20;	1/20/2021	FOOD	150.00	
			MJ3268 1/20/20;	1/20/2021	FOOD	150.00	
			FC8568 1/20/20;	1/20/2021	FOOD	100.00	
			RA5095 1/20/20;	1/20/2021	FOOD	100.00	
			SW9993 1/20/20	1/20/2021	FOOD	75.00	
			SW9993 1/20/20	1/20/2021	FUEL	75.00	
			FC8568 1/20/20;	1/20/2021	FUEL	50.00	
			RA5095 1/20/20;	1/20/2021	FUEL	50.00	750.00
Sub total for U S BANK:							1,617.84

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Final Check List
CLALLAM COUNTY

WSU Ext

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>
	2/2/2021	0001738	WA STATE UNIVERSITY	Z042650	1/21/2021 DECEMBER 2020 WSU MOA	11,139.68	11,139.68
Sub total for U S BANK:							11,139.68



1b
2/2/21

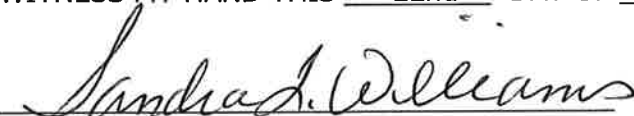
Payroll Ending: 1/15/2021

Gross Earnings:	\$692,514.35
Benefits Paid:	\$160,698.60
Total Expenditures:	\$853,212.95

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 22nd DAY OF January 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 semi-monthly payroll: January 1-15, 2021

Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
COUNTY (Semi-Monthly)					
General Fund	00100	464,001.34	104,530.30	180	568,531.64
Sheriff: Boating Safety	11003				0.00
HHS	11301	20,302.96	4,871.64	10	25,174.60
HHS-Alcohol/Drug	11321				0.00
HHS-Homeless Task Force	11322	795.76	185.51	1	981.27
HHS-CD/MH	11323	795.76	185.50	1	981.26
HHS-Dev Disabilities	11331				0.00
Prosecutor-Local Crime Victim	11701	4,747.22	1,110.74	2	5,857.96
Treasurer- O&M	12201	1,172.23	275.61	1	1,447.84
Auditor-Doc Preservation	12401	1,920.33	451.39	2	2,371.72
Noxious Weed Control	13001	1,770.03	445.23	1	2,215.26
Veterans Relief	19914	3,501.93	825.97	2	4,327.90
Lwr Dungeness Floodplain	30301	557.33	129.98	1	687.31
HR-Risk Management	50401	11,708.34	2,905.57	4	14,613.91
HR-Workers Compensation	50501	1,483.00	364.77	2	1,847.77
Wellness Benefit/Transit Passes	50601				0.00
		512,756.23	116,282.21		629,038.44
ROADS					
PW - Roads	10101	142,175.85	35,216.96	67	177,392.81
PW - Flood Control	10135	3,038.10	737.08	3	3,775.18
Dungeness Reservoir	30401	266.17	64.69	1	330.86
PW - Carlsborg Sewer Project	30801				0.00
PW - Solid Waste	40201	1,108.67	258.73	2	1,367.40
Clallam Bay/Seki Sewer	41401	11,104.76	2,658.52	10	13,763.28
PW - Carlsborg Sewer M&O	42401	1,475.44	352.38	7	1,827.82
ER&R	50301	20,589.13	5,128.03	14	25,717.16
Wellness Benefit/Transit Passes	50601				0.00
		179,758.12	44,416.39		224,174.51
TOTALS		692,514.35	160,698.60		853,212.95

Prepared by:


Angela D. Klahn, Deputy Auditor

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle sc

Semi-Monthly

Page: 1

Fund Worked : 00100
Emps : 180

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		393,329.90	13,191.58	h	HOLIDAY		33,256.82	1,116.98
s	SICK		11,041.85	396.82	v	VACATION		9,541.41	326.41
fh	FLOATING HOLIDAY		3,633.43	141.72	o15s	OVERTIME X 1.5 - SHERIFF DEPT		3,481.05	71.50
adml	ADMINISTRATIVE LEAVE PAID		1,526.14	88.00	vp	VACATION PAYOFF		1,204.95	63.04
hazpay	HAZARD PAY		900.17		ohjd	OT HOLIDAY - JUV DETENTION		873.64	24.00
auto	AUTO ALLOWANCE CONTRACTUAL		680.00		aute	AUTO ALLOWANCE ELECTED		680.00	
oth	OVERTIME X 1.5 - HOURLY		653.74	51.00	pand1	SICK (max 511 PER DAY)		612.64	32.00
bsba	BS/BA EDUCATION INCENTIVE		535.77		aaas	AA/AS EDUCATION INCENTIVE		280.28	
phsm	PHONE STIPEND SMART PHONE		280.00		uapr	URINE ANALYSIS PREMIUM		272.00	
cu	COMP USED		270.26	8.00	o15j	OVERTIME x 1.5 - JUV DETENTION		250.09	6.75
spt	SICK PAYOFF - TERMINATION 10%		180.25	94.32	fto	FTO PREMIUM		166.46	96.00
flxu	FLEX TIME USED (NO RUN BAL)		150.82	4.00	asp	SHERIFF ACTING SUPERVISOR PAY		103.82	72.00
aspj	ACTING SUPERVISOR PAY JUVENILE		57.40	48.00	oc1	ON CALL SHIFT DAY		30.01	1.00
lon5	LONGEVITY - 5 YEARS 1619LC		8.44						
					Totals:			464,001.34	15,833.12

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	39,851.35
pers2	PERS 2 RETIREMENT	24,396.30
icm457	ICMA DEFERRED COMP	6,995.97
leoff2	LEOFF 2 RETIREMENT	4,270.48
h457	MASSMUTUAL 457	2,775.99
pers3	PERS 3 RETIREMENT	2,459.29
dshs	DSHS CHILD SUPPORT	762.38
l&i	L&I - SELF INSURED	672.54
pers1	PERS 1 RETIREMENT	462.75
udcd	UNION DUES - 1619 CD C	435.84
udmp	UNION DUES - 1619 MP	291.30
udcs	UNION DUES - 1619 CS	29.13

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	28,515.32
401a	401A DEFERRED COMPENSATION	9,268.79
medtx	MEDICARE TAX	6,668.92
psers	PSERS RETIREMENT	3,395.87
udteam	UNION DUES - TEAMSTERS	2,495.38
fmlatx	WA Paid Family & Medical Leave	1,164.91
n457	NATIONWIDE 457	700.14
rth457	ROTH-ICMA DEFERRED COMP	597.54
udpd	UNION DUES - 1619 D	459.94
udlc	UNION DUES - 1619 LC	305.33
udps	UNION DUES - 1619 S	34.88
garnfe	GARNISHMENT FEE	1.00
Totals:		137,011.34

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	40,050.71
401a	401A DEFERRED COMPENSATION	8,745.94
psers	PSERS RETIREMENT	5,777.69
pers3	PERS 3 RETIREMENT	4,936.13

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	28,515.32
medtx	MEDICARE TAX	6,668.92
l&i	L&I - SELF INSURED	5,079.90
leoff2	LEOFF 2 RETIREMENT	2,649.81

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle sc

Page: 2

Fund Worked : 00100
Emps : 180

Benefit Code and Description	Amount
pers1 PERS 1 RETIREMENT	1,000.31
unemp UNEMPLOYMENT	430.98

Benefit Code and Description	Amount
fmlabx WA Paid Family & Medical Leave	674.59

Totals: 104,530.30

Gross Earnings by Fund:	464,001.34	15,833.12
Total Fund Deductions:	137,011.34	
Fund Net:	326,990.00	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle sc

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Fund Worked : 11301
Emps : 10

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		17,350.02	688.00	h	HOLIDAY		1,605.49	62.40
s	SICK		1,032.59	50.85	oth	OVERTIME X 1.5 - HOURLY		314.86	25.25
					Totals:			20,302.96	826.50
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		1,499.18	fedtx	FEDERAL WITHHOLDING TAX		1,292.61		
socsec	SOCIAL SECURITY		1,258.80	401a	401A DEFERRED COMPENSATION		682.20		
icm457	ICMA DEFERRED COMP		564.52	medtx	MEDICARE TAX		294.40		
udteam	UNION DUES - TEAMSTERS		177.11	pers3	PERS 3 RETIREMENT		132.63		
udmp	UNION DUES - 1619 MP		58.26	fmlatx	WA Paid Family & Medical Leave		51.45		
l&i	L&I - SELF INSURED		36.43						
				Totals:			6,047.59		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		2,461.29	socsec	SOCIAL SECURITY		1,258.80		
401a	401A DEFERRED COMPENSATION		387.17	medtx	MEDICARE TAX		294.40		
l&i	L&I - SELF INSURED		247.88	pers3	PERS 3 RETIREMENT		172.02		
fmlatx	WA Paid Family & Medical Leave		29.78	unemp	UNEMPLOYMENT		20.30		
				Totals:			4,871.64		
				Gross Earnings by Fund:			20,302.96	826.50	
				Total Fund Deductions:			6,047.59		
				Fund Net:			14,255.37		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle sc

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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		639.45	22.50	h	HOLIDAY		68.21	2.40
s	SICK		56.84	2.00	v	VACATION		31.26	1.10
					Totals:			795.76	28.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		62.87	socsec	SOCIAL SECURITY		49.33		
fedtx	FEDERAL WITHHOLDING TAX		27.57	401a	401A DEFERRED COMPENSATION		23.89		
udteam	UNION DUES - TEAMSTERS		16.00	medtx	MEDICARE TAX		11.53		
fmlatx	WA Paid Family & Medical Leave		2.01	l&i	L&I - SELF INSURED		1.16		
				Totals:			194.36		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		103.21	socsec	SOCIAL SECURITY		49.33		
401a	401A DEFERRED COMPENSATION		15.92	medtx	MEDICARE TAX		11.53		
l&i	L&I - SELF INSURED		3.55	fmlatx	WA Paid Family & Medical Leave		1.17		
unemp	UNEMPLOYMENT		0.80						
				Totals:			185.51		
				Gross Earnings by Fund:			795.76		28.00
				Total Fund Deductions:			194.36		
				Fund Net:			601.40		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle sc

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Fund Worked : 11323
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		639.45	22.50	h	HOLIDAY		68.21	2.40
s	SICK		56.84	2.00	v	VACATION		31.26	1.10
					Totals:			795.76	28.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		62.86	socsec	SOCIAL SECURITY		49.34		
fedtx	FEDERAL WITHHOLDING TAX		27.57	401a	401A DEFERRED COMPENSATION		23.86		
udteam	UNION DUES - TEAMSTERS		16.00	medtx	MEDICARE TAX		11.55		
fmlatx	WA Paid Family & Medical Leave		2.02	l&i	L&I - SELF INSURED		1.16		
				Totals:			194.36		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		103.21	socsec	SOCIAL SECURITY		49.34		
401a	401A DEFERRED COMPENSATION		15.91	medtx	MEDICARE TAX		11.55		
l&i	L&I - SELF INSURED		3.54	fmlatx	WA Paid Family & Medical Leave		1.16		
unemp	UNEMPLOYMENT		0.79						
				Totals:			185.50		
				Gross Earnings by Fund:			795.76	28.00	
				Total Fund Deductions:			194.36		
				Fund Net:			601.40		

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Fund Worked : 11701
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	4,330.37	173.00	h HOLIDAY	416.85	16.00
			Totals:	4,747.22	189.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
pers2 PERS 2 RETIREMENT	375.03		fedtx FEDERAL WITHHOLDING TAX	371.74	
socsec SOCIAL SECURITY	294.33		401a 401A DEFERRED COMPENSATION	190.48	
icm457 ICMA DEFERRED COMP	75.00		medtx MEDICARE TAX	68.83	
udmp UNION DUES - 1619 MP	58.26		fmlatx WA Paid Family & Medical Leave	12.03	
l&i L&I - SELF INSURED	8.26				
			Totals:	1,453.96	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
pers2 PERS 2 RETIREMENT	615.72		socsec SOCIAL SECURITY	294.33	
401a 401A DEFERRED COMPENSATION	94.95		medtx MEDICARE TAX	68.83	
l&i L&I - SELF INSURED	25.20		fmlatx WA Paid Family & Medical Leave	6.97	
unemp UNEMPLOYMENT	4.74				
			Totals:	1,110.74	
			Gross Earnings by Fund:	4,747.22	189.00
			Total Fund Deductions:	1,453.96	
			Fund Net:	3,293.26	

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Fund Worked : 12201
Emps : 1

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	1,065.66	48.00	h HOLIDAY	106.57	4.80
			Totals:	1,172.23	52.80

Deduction Code and Description	Amount
pers2 PERS 2 RETIREMENT	92.61
socsec SOCIAL SECURITY	72.67
medtx MEDICARE TAX	17.00
fmlatx WA Paid Family & Medical Leave	2.97

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	78.78
401a 401A DEFERRED COMPENSATION	35.17
udteam UNION DUES - TEAMSTERS	15.00
l&i L&I - SELF INSURED	2.48
Totals:	316.68

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	152.04
401a 401A DEFERRED COMPENSATION	23.44
l&i L&I - SELF INSURED	7.56
unemp UNEMPLOYMENT	1.17

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	72.67
medtx MEDICARE TAX	17.00
fmlatx WA Paid Family & Medical Leave	1.73
Totals:	275.61

Gross Earnings by Fund:	1,172.23	52.80
Total Fund Deductions:	316.68	
Fund Net:	855.55	

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Fund Worked : 12401
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,688.91	78.00	h	HOLIDAY	174.58	8.00
s	SICK	56.84	2.00				
				Totals:		1,920.33	88.00

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	152.34
socsec	SOCIAL SECURITY	119.06
pers2	PERS 2 RETIREMENT	49.39
icm457	ICMA DEFERRED COMP	25.00
fmlatx	WA Paid Family & Medical Leave	4.86

Deduction Code and Description		Amount
401a	401A DEFERRED COMPENSATION	129.51
pers3	PERS 3 RETIREMENT	110.08
medtx	MEDICARE TAX	27.84
udteam	UNION DUES - TEAMSTERS	24.51
l&i	L&I - SELF INSURED	4.04
Totals:		646.63

Benefit Code and Description		Amount
pers3	PERS 3 RETIREMENT	167.97
pers2	PERS 2 RETIREMENT	81.09
medtx	MEDICARE TAX	27.84
fmlatx	WA Paid Family & Medical Leave	2.80

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	119.06
401a	401A DEFERRED COMPENSATION	38.41
l&i	L&I - SELF INSURED	12.29
unemp	UNEMPLOYMENT	1.93
Totals:		451.39

Gross Earnings by Fund:	1,920.33	88.00
Total Fund Deductions:	646.63	
Fund Net:	1,273.70	

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

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,448.20	72.00	s	SICK	160.92	8.00
h	HOLIDAY	160.91	8.00				
				Totals:		1,770.03	88.00

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	139.83
socsec	SOCIAL SECURITY	109.74
medtx	MEDICARE TAX	25.67
fmlatx	WA Paid Family & Medical Leave	4.48

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	139.71
401a	401A DEFERRED COMPENSATION	53.10
udteam	UNION DUES - TEAMSTERS	22.50
l&i	L&I - SELF INSURED	3.72
Totals:		498.75

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	229.57
l&i	L&I - SELF INSURED	40.48
medtx	MEDICARE TAX	25.67
unemp	UNEMPLOYMENT	1.77

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	109.74
401a	401A DEFERRED COMPENSATION	35.40
fmlatx	WA Paid Family & Medical Leave	2.60
Totals:		445.23

Gross Earnings by Fund:	1,770.03	88.00
Total Fund Deductions:	498.75	
Fund Net:	1,271.28	

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Fund Worked : 19914
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,210.20	130.00	h	HOLIDAY		291.73	12.00
					Totals:			3,501.93	142.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		276.65	socsec	SOCIAL SECURITY		217.12		
401a	401A DEFERRED COMPENSATION		136.61	fedtx	FEDERAL WITHHOLDING TAX		99.70		
medtx	MEDICARE TAX		50.78	udmp	UNION DUES - 1619 MP		22.88		
fmlatx	WA Paid Family & Medical Leave		8.87	l&i	L&I - SELF INSURED		8.26		
				Totals:			820.87		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		454.20	socsec	SOCIAL SECURITY		217.12		
401a	401A DEFERRED COMPENSATION		70.04	medtx	MEDICARE TAX		50.78		
l&i	L&I - SELF INSURED		25.20	fmlatx	WA Paid Family & Medical Leave		5.13		
unemp	UNEMPLOYMENT		3.50						
				Totals:			825.97		
				Gross Earnings by Fund:			3,501.93	142.00	
				Total Fund Deductions:			820.87		
				Fund Net:			2,681.06		

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Fund Worked : 30301
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		481.33	15.20	h	HOLIDAY		50.67	1.60
s	SICK		25.33	0.80					
					Totals:			557.33	17.60
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
icm457	ICMA DEFERRED COMP		60.01		fedtx	FEDERAL WITHHOLDING TAX		53.38	
pers2	PERS 2 RETIREMENT		44.03		socsec	SOCIAL SECURITY		34.55	
401a	401A DEFERRED COMPENSATION		16.72		medtx	MEDICARE TAX		8.09	
fmlatx	WA Paid Family & Medical Leave		1.41		l&i	L&I - SELF INSURED		0.83	
					Totals:			219.02	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
pers2	PERS 2 RETIREMENT		72.29		socsec	SOCIAL SECURITY		34.55	
401a	401A DEFERRED COMPENSATION		11.15		medtx	MEDICARE TAX		8.09	
l&i	L&I - SELF INSURED		2.52		fmlatx	WA Paid Family & Medical Leave		0.82	
unemp	UNEMPLOYMENT		0.56						
					Totals:			129.98	
					Gross Earnings by Fund:			557.33	17.60
					Total Fund Deductions:			219.02	
					Fund Net:			338.31	

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Fund Worked : 50401
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		10,000.06	275.94	h	HOLIDAY		996.69	26.00
v	VACATION		541.59	8.00	auto	AUTO ALLOWANCE CONTRACTUAL		170.00	
					Totals:			11,708.34	309.94
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,392.45	h457	MASSMUTUAL 457		830.43		
socsec	SOCIAL SECURITY		775.12	pers2	PERS 2 RETIREMENT		438.22		
401a	401A DEFERRED COMPENSATION		198.50	medtx	MEDICARE TAX		181.30		
icm457	ICMA DEFERRED COMP		118.75	fmlatx	WA Paid Family & Medical Leave		29.67		
l&i	L&I - SELF INSURED		13.43						
				Totals:			3,977.87		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
h457	MASSMUTUAL 457		777.07	socsec	SOCIAL SECURITY		775.12		
pers2	PERS 2 RETIREMENT		719.45	401a	401A DEFERRED COMPENSATION		350.58		
medtx	MEDICARE TAX		181.30	l&i	L&I - SELF INSURED		73.33		
fmlatx	WA Paid Family & Medical Leave		17.18	unemp	UNEMPLOYMENT		11.54		
				Totals:			2,905.57		
				Gross Earnings by Fund:			11,708.34		309.94
				Total Fund Deductions:			3,977.87		
				Fund Net:			7,730.47		

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Fund Worked : 50501
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,350.46	29.63	h	HOLIDAY		132.54	2.80
					Totals:			1,483.00	32.43
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		144.66	pers2	PERS 2 RETIREMENT		115.70		
icm457	ICMA DEFERRED COMP		112.28	401a	401A DEFERRED COMPENSATION		101.45		
socsec	SOCIAL SECURITY		92.26	medtx	MEDICARE TAX		21.58		
fmlatx	WA Paid Family & Medical Leave		3.76	l&i	L&I - SELF INSURED		1.44		
				Totals:			593.13		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		192.35	socsec	SOCIAL SECURITY		92.26		
401a	401A DEFERRED COMPENSATION		50.50	medtx	MEDICARE TAX		21.58		
l&i	L&I - SELF INSURED		4.41	fmlatx	WA Paid Family & Medical Leave		2.18		
unemp	UNEMPLOYMENT		1.49						
				Totals:			364.77		
				Gross Earnings by Fund:			1,483.00		32.43
				Total Fund Deductions:			593.13		
				Fund Net:			889.87		

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Fund Worked : - Totals -
Emps : 197

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		435,534.01	14,746.35	h	HOLIDAY		37,329.27	1,263.38
s	SICK		12,431.21	462.47	v	VACATION		10,145.52	336.61
fh	FLOATING HOLIDAY		3,633.43	141.72	o15s	OVERTIME X 1.5 - SHERIFF DEPT		3,481.05	71.50
adml	ADMINISTRATIVE LEAVE PAID		1,526.14	88.00	vp	VACATION PAYOFF		1,204.95	63.04
oth	OVERTIME X 1.5 - HOURLY		968.60	76.25	hazpay	HAZARD PAY		900.17	
ohjd	OT HOLIDAY - JUV DETENTION		873.64	24.00	auto	AUTO ALLOWANCE CONTRACTUAL		850.00	
aute	AUTO ALLOWANCE ELECTED		680.00		pand1	SICK (max 511 PER DAY)		612.64	32.00
bsba	BS/BA EDUCATION INCENTIVE		535.77		aaas	AA/AS EDUCATION INCENTIVE		280.28	
phsm	PHONE STIPEND SMART PHONE		280.00		uapr	URINE ANALYSIS PREMIUM		272.00	
cu	COMP USED		270.26	8.00	o15j	OVERTIME x 1.5 - JUV DETENTION		250.09	6.75
spt	SICK PAYOFF - TERMINATION 10%		180.25	94.32	fto	FTO PREMIUM		166.46	96.00
fixu	FLEX TIME USED (NO RUN BAL)		150.82	4.00	asp	SHERIFF ACTING SUPERVISOR PAY		103.82	72.00
aspj	ACTING SUPERVISOR PAY JUVENILE		57.40	48.00	oc1	ON CALL SHIFT DAY		30.01	1.00
lon5	LONGEVITY - 5 YEARS 1619LC		8.44						
Totals:								512,756.23	17,635.39

Deduction Code and Description			Amount	Deduction Code and Description			Amount
fedtx	FEDERAL WITHHOLDING TAX		43,631.86	socsec	SOCIAL SECURITY		31,587.64
pers2	PERS 2 RETIREMENT		27,552.67	401a	401A DEFERRED COMPENSATION		10,860.28
icm457	ICMA DEFERRED COMP		7,951.53	medtx	MEDICARE TAX		7,387.49
leoff2	LEOFF 2 RETIREMENT		4,270.48	h457	MASSMUTUAL 457		3,606.42
psers	PSERS RETIREMENT		3,395.87	udteam	UNION DUES - TEAMSTERS		2,766.50
pers3	PERS 3 RETIREMENT		2,702.00	fmlatx	WA Paid Family & Medical Leave		1,288.44
dshs	DSHS CHILD SUPPORT		762.38	l&i	L&I - SELF INSURED		753.75
n457	NATIONWIDE 457		700.14	rth457	ROTH-ICMA DEFERRED COMP		597.54
pers1	PERS 1 RETIREMENT		462.75	udpd	UNION DUES - 1619 D		459.94
udcd	UNION DUES - 1619 CD C		435.84	udmp	UNION DUES - 1619 MP		430.70
udlc	UNION DUES - 1619 LC		305.33	udps	UNION DUES - 1619 S		34.88
udcs	UNION DUES - 1619 CS		29.13	garnfe	GARNISHMENT FEE		1.00
Totals:							151,974.56

Benefit Code and Description			Amount	Benefit Code and Description			Amount
pers2	PERS 2 RETIREMENT		45,235.13	socsec	SOCIAL SECURITY		31,587.64
401a	401A DEFERRED COMPENSATION		9,839.41	medtx	MEDICARE TAX		7,387.49
psers	PSERS RETIREMENT		5,777.69	l&i	L&I - SELF INSURED		5,525.86
pers3	PERS 3 RETIREMENT		5,276.12	leoff2	LEOFF 2 RETIREMENT		2,649.81

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Benefit Code and Description	Amount
pers1 PERS 1 RETIREMENT	1,000.31
fmlatx WA Paid Family & Medical Leave	746.11

Benefit Code and Description	Amount
h457 MASSMUTUAL 457	777.07
unemp UNEMPLOYMENT	479.57

Totals: 116,282.21

Grand Total Gross Earnings: 512,756.23 17,635.39

Grand Total Deductions: 151,974.56

Grand Total Net: 360,781.67

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Fund Worked : 10101
Emps : 67

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	112,372.35	3,748.35	h	HOLIDAY	16,223.19	536.00
v	VACATION	6,360.11	212.00	s	SICK	6,039.60	195.50
o15r	OVERTIME X 1.5 - ROADS DEPT	2,401.94	60.00	fh	FLOATING HOLIDAY	905.96	24.00
cpr	COMP TIME PAID - PW ROADS	766.07	21.00	cu	COMP USED	276.29	11.75
auto	AUTO ALLOWANCE CONTRACTUAL	170.00		c15r	COMP EARNED X 1.5 ROADS	-3,339.66	-72.00
				Totals:		142,175.85	4,736.60
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	12,737.58	pers2	PERS 2 RETIREMENT	10,338.61		
socsec	SOCIAL SECURITY	9,010.76	icm457	ICMA DEFERRED COMP	3,703.09		
medtx	MEDICARE TAX	2,107.32	udteam	UNION DUES - TEAMSTERS	1,491.68		
401a	401A DEFERRED COMPENSATION	1,431.85	h457	MASSMUTUAL 457	1,124.51		
pers3	PERS 3 RETIREMENT	709.23	c13gar	CHAPTER 13 GARNISHMENT	538.00		
fmlatx	WA Paid Family & Medical Leave	367.84	n457	NATIONWIDE 457	250.00		
l&i	L&I - SELF INSURED	209.56	udmp	UNION DUES - 1619 MP	199.91		
dshs	DSHS CHILD SUPPORT	42.91	garufe	GARNISHMENT FEE	0.59		
				Totals:	44,263.44		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
pers2	PERS 2 RETIREMENT	16,578.39	socsec	SOCIAL SECURITY	8,822.81		
l&i	L&I - SELF INSURED	2,794.13	401a	401A DEFERRED COMPENSATION	2,767.94		
medtx	MEDICARE TAX	2,063.33	pers3	PERS 3 RETIREMENT	1,839.77		
fmlatx	WA Paid Family & Medical Leave	208.50	unemp	UNEMPLOYMENT	142.09		
				Totals:	35,216.96		
				Gross Earnings by Fund:	142,175.85	4,736.60	
				Total Fund Deductions:	44,263.44		
				Fund Net:	97,912.41		

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Fund Worked : 10135
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r REGULAR			3,038.10	72.10					
					Totals:			3,038.10	72.10
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
h457 MASSMUTUAL 457			1,430.34	pers2 PERS 2 RETIREMENT			240.02		
fedtx FEDERAL WITHHOLDING TAX			195.89	socsec SOCIAL SECURITY			188.37		
401a 401A DEFERRED COMPENSATION			145.91	medtx MEDICARE TAX			44.05		
udmp UNION DUES - 1619 MP			23.87	fmlatx WA Paid Family & Medical Leave			7.69		
l&i L&I - SELF INSURED			3.39	icm457 ICMA DEFERRED COMP			2.40		
				Totals:			2,281.93		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2 PERS 2 RETIREMENT			394.04	socsec SOCIAL SECURITY			188.37		
401a 401A DEFERRED COMPENSATION			60.76	medtx MEDICARE TAX			44.05		
l&i L&I - SELF INSURED			42.36	fmlatx WA Paid Family & Medical Leave			4.46		
unemp UNEMPLOYMENT			3.04						
				Totals:			737.08		
				Gross Earnings by Fund:			3,038.10		72.10
				Total Fund Deductions:			2,281.93		
				Fund Net:			756.17		

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Fund Worked : 30401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		266.17	6.25					
					Totals:			266.17	6.25
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
h457	MASSMUTUAL 457		132.28	pers2	PERS 2 RETIREMENT		21.03		
socsec	SOCIAL SECURITY		16.51	fedtx	FEDERAL WITHHOLDING TAX		16.33		
401a	401A DEFERRED COMPENSATION		13.31	medtx	MEDICARE TAX		3.87		
udmp	UNION DUES - 1619 MP		2.07	fmlatx	WA Paid Family & Medical Leave		0.68		
l&i	L&I - SELF INSURED		0.29						
				Totals:			206.37		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		34.52	socsec	SOCIAL SECURITY		16.51		
401a	401A DEFERRED COMPENSATION		5.32	medtx	MEDICARE TAX		3.87		
l&i	L&I - SELF INSURED		3.81	fmlatx	WA Paid Family & Medical Leave		0.39		
unemp	UNEMPLOYMENT		0.27						
				Totals:			64.69		
				Gross Earnings by Fund:			266.17		6.25
				Total Fund Deductions:			206.37		
				Fund Net:			59.80		

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Fund Worked : 40201
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,108.67	32.60					
					Totals:			1,108.67	32.60
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		89.28		pers2	PERS 2 RETIREMENT		87.58	
socsec	SOCIAL SECURITY		68.75		icm457	ICMA DEFERRED COMP		22.18	
medtx	MEDICARE TAX		16.08		udmp	UNION DUES - 1619 MP		10.79	
fmlatx	WA Paid Family & Medical Leave		2.81		l&i	L&I - SELF INSURED		1.54	
					Totals:			299.01	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
pers2	PERS 2 RETIREMENT		143.79		socsec	SOCIAL SECURITY		68.75	
401a	401A DEFERRED COMPENSATION		22.18		medtx	MEDICARE TAX		16.08	
l&i	L&I - SELF INSURED		5.19		fmlatx	WA Paid Family & Medical Leave		1.63	
unemp	UNEMPLOYMENT		1.11						
					Totals:			258.73	
					Gross Earnings by Fund:			1,108.67	32.60
					Total Fund Deductions:			299.01	
					Fund Net:			809.66	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle s

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Fund Worked : 41401
Emps : 10

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	8,659.24	252.35	o15r OVERTIME X 1.5 - ROADS DEPT	2,445.52	48.00
			Totals:	11,104.76	300.35
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
fedtx FEDERAL WITHHOLDING TAX	766.04		pers2 PERS 2 RETIREMENT	651.19	
socsec SOCIAL SECURITY	512.30		medtx MEDICARE TAX	119.80	
401a 401A DEFERRED COMPENSATION	100.67		udteam UNION DUES - TEAMSTERS	73.83	
icm457 ICMA DEFERRED COMP	69.73		h457 MASSMUTUAL 457	33.41	
fmlatx WA Paid Family & Medical Leave	20.95		udmp UNION DUES - 1619 MP	13.36	
l&i L&I - SELF INSURED	11.66		Totals:	2,372.94	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
pers2 PERS 2 RETIREMENT	1,440.30		socsec SOCIAL SECURITY	688.73	
l&i L&I - SELF INSURED	207.66		medtx MEDICARE TAX	161.10	
401a 401A DEFERRED COMPENSATION	133.30		fmlatx WA Paid Family & Medical Leave	16.31	
unemp UNEMPLOYMENT	11.12		Totals:	2,658.52	
			Gross Earnings by Fund:	11,104.76	300.35
			Total Fund Deductions:	2,372.94	
			Fund Net:	8,731.82	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle s

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Fund Worked : 42401
Emps : 7

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,475.44	44.75					
					Totals:			1,475.44	44.75
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		121.67	pers2	PERS 2 RETIREMENT		114.14		
socsec	SOCIAL SECURITY		91.48	icm457	ICMA DEFERRED COMP		32.73		
medtx	MEDICARE TAX		21.40	401a	401A DEFERRED COMPENSATION		12.89		
udmp	UNION DUES - 1619 MP		9.26	udteam	UNION DUES - TEAMSTERS		6.50		
fmlatx	WA Paid Family & Medical Leave		3.74	l&i	L&I - SELF INSURED		2.03		
pers3	PERS 3 RETIREMENT		1.53						
				Totals:			417.37		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		187.41	socsec	SOCIAL SECURITY		91.48		
401a	401A DEFERRED COMPENSATION		29.51	medtx	MEDICARE TAX		21.40		
l&i	L&I - SELF INSURED		14.95	pers3	PERS 3 RETIREMENT		3.97		
fmlatx	WA Paid Family & Medical Leave		2.18	unemp	UNEMPLOYMENT		1.48		
				Totals:			352.38		
				Gross Earnings by Fund:			1,475.44		44.75
				Total Fund Deductions:			417.37		
				Fund Net:			1,058.07		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle s

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Fund Worked : 50301
Emps : 14

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		20,475.49	708.85	o15r	OVERTIME X 1.5 - ROADS DEPT		113.64	3.00
					Totals:			20,589.13	711.85
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,868.70	pers2	PERS 2 RETIREMENT		1,402.16		
socsec	SOCIAL SECURITY		1,265.04	icm457	ICMA DEFERRED COMP		317.72		
medtx	MEDICARE TAX		295.86	udteam	UNION DUES - TEAMSTERS		216.49		
dshs	DSHS CHILD SUPPORT		193.09	401a	401A DEFERRED COMPENSATION		158.29		
pers3	PERS 3 RETIREMENT		132.74	fmlatx	WA Paid Family & Medical Leave		51.72		
udmp	UNION DUES - 1619 MP		32.04	h457	MASSMUTUAL 457		31.78		
l&i	L&I - SELF INSURED		31.21	garnfe	GARNISHMENT FEE		0.41		
				Totals:			5,997.25		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		2,326.10	socsec	SOCIAL SECURITY		1,276.56		
l&i	L&I - SELF INSURED		422.14	401a	401A DEFERRED COMPENSATION		409.53		
pers3	PERS 3 RETIREMENT		344.31	medtx	MEDICARE TAX		298.55		
fmlatx	WA Paid Family & Medical Leave		30.21	unemp	UNEMPLOYMENT		20.63		
				Totals:			5,128.03		
				Gross Earnings by Fund:			20,589.13		711.85
				Total Fund Deductions:			5,997.25		
				Fund Net:			14,591.88		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
01/01/2021 to 01/15/2021-2 Cycle s

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Fund Worked : - Totals -
Emps : 67

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	147,395.46	4,865.25	h HOLIDAY	16,223.19	536.00
v VACATION	6,360.11	212.00	s SICK	6,039.60	195.50
o15r OVERTIME X 1.5 - ROADS DEPT	4,961.10	111.00	fh FLOATING HOLIDAY	905.96	24.00
cpr COMP TIME PAID - PW ROADS	766.07	21.00	cu COMP USED	276.29	11.75
auto AUTO ALLOWANCE CONTRACTUAL	170.00		c15r COMP EARNED X 1.5 ROADS	-3,339.66	-72.00
			Totals:	179,758.12	5,904.50

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	15,795.49
socsec SOCIAL SECURITY	11,153.21
h457 MASSMUTUAL 457	2,752.32
401a 401A DEFERRED COMPENSATION	1,862.92
pers3 PERS 3 RETIREMENT	843.50
fmlatx WA Paid Family & Medical Leave	455.43
l&i L&I - SELF INSURED	259.68
dshs DSHS CHILD SUPPORT	236.00

Deduction Code and Description	Amount
pers2 PERS 2 RETIREMENT	12,854.73
icm457 ICMA DEFERRED COMP	4,147.85
medtx MEDICARE TAX	2,608.38
udteam UNION DUES - TEAMSTERS	1,788.50
c13gar CHAPTER 13 GARNISHMENT	538.00
udmp UNION DUES - 1619 MP	291.30
n457 NATIONWIDE 457	250.00
garufe GARNISHMENT FEE	1.00
Totals:	55,838.31

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	21,104.55
l&i L&I - SELF INSURED	3,490.24
medtx MEDICARE TAX	2,608.38
fmlatx WA Paid Family & Medical Leave	263.68

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	11,153.21
401a 401A DEFERRED COMPENSATION	3,428.54
pers3 PERS 3 RETIREMENT	2,188.05
unemp UNEMPLOYMENT	179.74
Totals:	44,416.39

Grand Total Gross Earnings:	179,758.12	5,904.50
Grand Total Deductions:	55,838.31	
Grand Total Net:	123,919.81	



BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of January 25 - 29, 2021

1C
2/2/21

WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, January 25, 2021. Present were Commissioners Ozias (video), Johnson (video) and Peach, and Administrator Sill.

Items of discussion per the agenda published January 21 were:

- Calendar/Correspondence
- Notice for request for proposals/qualifications and letters of interest to be received no later than Tuesday, February 23, 2021 at 10 a.m. regarding professional services for the 2021 year
- Discussion and input on criteria for replacement on vacant/frozen County non-public safety positions
- Agreement with Olympic Community Action Programs for operation of the Social Distancing Center
- Agreement with Olympic Peninsula Community Clinic for medical and case management services at the Social Distancing Center
- Wake boat discussion

Board recessed at 10:22 a.m. and reconvened at 10:30 a.m.

- North Olympic Development Council (NODC) update
- Dungeness Off-Channel Reservoir project update
- Review the "How Did We Do" report 2020 calendar year general fund results

Meeting adjourned at 12:30 p.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias (video) called the meeting to order at 10 a.m., Tuesday, January 26, 2021. Also present were Commissioners Johnson and Peach and Administrator Sill.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

PUBLIC COMMENT

- Ed Bowen, Clallam Bay, commented on Lake Sutherland.
- Marie Maars, Port Angeles, commented on Lake Sutherland.

CONSENT AGENDA

1a Approval of vouchers for the week of January 18

1b Approval of minutes for the week of January 18

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

REPORTS AND PRESENTATIONS

- CBP commented on the Department of Natural Resources.
- CRJ commented on the Public Health Department, the Emergency Operations Center and Hank Aaron.
- CMO commented on Hank Aaron, the vaccination clinics, Olympic Coast National Marine Sanctuary, and the Districting Commission.

CONTRACTS AND AGREEMENTS

2a Agreement with Lutheran Community Services NW for Healthy Families Program/\$68,611

ACTION TAKEN: CRJm to approve, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of January 25 - 29, 2021
Page 2

2b Agreement with Lutheran Community Services NW for child check services/\$61,389

ACTION TAKEN: CRJm to approve, CBPs, mc

2c Agreement with Olympic Community Action Programs for operation of the Social Distancing Center

ACTION TAKEN: CRJm to approve, CBPs, mc

2d Agreement with Olympic Peninsula Community Clinic for medical and case management services at the Social Distancing Center

ACTION TAKEN: CRJm to approve, CBPs, mc

2e Purchase order for purchase of grant-reimbursable I.T. equipment

ACTION TAKEN: CRJm to approve, CBPs, mc

ADMINISTRATION

3a Resolution establishing a position in support of proposition 1 Quillayute Valley School District 402 replacement educational programs and operation levy

ACTION TAKEN: CRJm to adopt, CBPs, mc

3b Resolution establishing a position in support of proposition 1 Sequim School District 323 replacement educational programs and operation levy AND Resolution in support of proposition 2 capital projects levy

ACTION TAKEN: CRJm to adopt, CBPs, mc

3c Resolution canceling uncollectible personal property taxes

ACTION TAKEN: CRJm to adopt, CBPs, mc

3d Resolution for amendment of HRV/VEBA for County Officials, Charter Exempt and all Non-Represented Employees

ACTION TAKEN: CRJm to adopt, CBPs, mc

3e Resolution appointing Pamela Dahl and Donya Alward to the Lodging Tax Advisory Committee

ACTION TAKEN: CRJm to adopt, CBPs, mc

3f Resolution appointing Ian Miller and Bert Caldwell to the North Olympic Library System Board of Trustees

ACTION TAKEN: CRJm to adopt, CBPs, mc

BUDGET

4a Resolution adopting the following Supplemental Appropriations:

Public Works - Bullman Beach Water System – Additional funding from the Bullman Beach Water Association and projected water system user fee revenues/\$44,520

Superior Court - Salish Behavioral Health Organization contract renewal for Criminal Justice Treatment Account funds for the betterment of therapeutic courts/\$35,061

Sheriff – Operations - Additional funding from FY20 Department of Justice Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding Program Grant for reimbursement of equipment and personal protective equipment costs associated with COVID-19 and other coronavirus events/\$54,501

Sheriff – Emergency Services – Additional funding from FY20 Washington State Military Department Supplemental Funding for reimbursement of equipment and printing costs associated with COVID-19/\$14,280

Juvenile Services – Additional funding from VOCA to recruit, support and train Child Advocates/Guardian Ad Litem/\$14,564

ACTION TAKEN: CRJm to adopt, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of January 25 - 29, 2021
Page 3

HEARING(S)

- H1 Consideration of resolution adopting the following Debatable Emergencies:
- General Funds Reserve – Funding for Bullman Beach Water System operating, maintenance, administration and pre-engineering assessment costs /\$75,000
 - Public Works - Bullman Beach Water System - Funding for Bullman Beach Water System operating, maintenance, administration and pre-engineering assessment costs /\$75,000
 - Park & Facilities – REET – Funding for the emergency repair of a failed pump at the Sekiu Pump Station /\$70,000
 - Public Works – Clallam Bay/Sekiu Sewer - Funding for the emergency repair of a failed pump at the Sekiu Pump Station /\$70,000
 - Sheriff – Jail Medical – Funding for Inmate Health Care Services for FY2021/\$19,219
- ARS read the agenda item summary into the record.

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

- The following provided comment:
 - Ed Bowen, Clallam Bay
 - Kenneth Reandeau, Port Angeles

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

PUBLIC COMMENT

- Ed Bowen, Clallam Bay, commented on items 4a and H1, Granicus and BlueJeans.
- Kenneth Reandeau, Port Angeles, commented on the Sekiu Pump Station.

Meeting concluded at 10:47 a.m. and continued to 9 a.m., Monday, February 1, 2021.

There are no BlueJeans chat logs for the week January 25.

The Board of Commissioners attended William Shore Memorial Pool District Meeting and a COVID-19 Briefing during the week of January 25.

PASSED AND ADOPTED this second day of February 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

KEY TO ABBREVIATIONS:

ARS Administrator Rich Sill
CMO Commissioner Mark Ozias
CRJ Commissioner Randy Johnson
CBP Commissioner Bill Peach

m moved
mc motion carried
s seconded

MEMORANDUM

LONI GORES
Clerk of the Board

January 29, 2021



TO: Board of Commissioners, Administrator Sill

RE: Work Session and Regular Agenda Modification(s)

FILE: A14.09.18

- Item 14 is added to the February 1 work session agenda:

BOARD OF COMMISSIONERS

- 14 Discussion and next steps on Outreach Regarding Regional State Re-Opening Plan and Proposed Regional Health District Legislation

- Item 1d is added to the February 2 regular agenda:

CONSENT AGENDA

- 1d Letter on Outreach Regarding Regional State Re-Opening Plan and Proposed Regional Health District Legislation
(Copy of letter will be drafted and uploaded Monday, February 1 if BOCC decides at work session to move forward with sending a letter)



AGENDA ITEM SUMMARY

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

Department: BOCC

WORK SESSION ☒ **Meeting Date:** 2/1/21

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

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 – Discussion on letter |

Documents exempt from public disclosure attached: ☐

Executive summary:

The BOCC will discuss strategies for communicating with the Governor's Office, Washington Department of Health and the State Legislature on two similar but distinct topics:

1. The BOCC wishes to request that Clallam County (or Clallam and Jefferson Counties) be decoupled from Kitsap and Mason Counties for the purpose of the re-opening plan. Clallam County is being held back from advancement because of the inclusion of these counties in our region and this has a detrimental effect on our residents and business community every day.
2. The BOCC does not favor proposed legislation that would regionalize public health in Washington State and believe that maintaining a local Board of Health is of vital importance to our county.

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?)
Discussion and next steps.

County Official signature & print name:  Loni Gores, Clerk

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: Board of Commissioners and Health and Human Services

Date submitted: January 29, 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)



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

Board of Clallam County Commissioners

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

Rich Sill, County Administrator

February 2, 2021

Governor Jay Inslee
Office of the Governor
P.O. Box 40002
Olympia, WA 98504-0002

RE: Roadmap to Recovery Plan – Clallam County

Dear Governor Inslee:

We write today to loudly echo the sentiments expressed in the January 29, 2021 letter penned by our local legislative delegation, Senator Kevin Van De Wege and Representatives Steve Tharinger and Mike Chapman regarding the Roadmap to Recovery Plan.

The Roadmap to Recovery Plan leaves both Clallam and Jefferson Counties at a standstill without reason. Rather than supporting and encouraging our citizens and businesses who have been complying with health orders and practices – those who are protecting and promoting the public health – the Plan as it is being implemented actually discourages participation and causes undue anger and frustration.

Virus transmission rates in Clallam and Jefferson Counties prove that we have worked well to control the pandemic. We have closely followed the advice of our local Health Officer. We understand and have supported efforts to provide a unified response and we have echoed your messaging to help reduce confusion and promote the public health.

However, as our delegation pointed out in their letter, our success is ignored when we are grouped arbitrarily with widely-dissimilar counties. Something is wrong when “hot spot” counties are allowed to move ahead with reopening while counties that have done well all along are penalized. This does grievous harm to our business community, adds confusion to the lives of parents and students and serves to build anger and frustration rather than encouraging all to work together to beat this virus.

To echo precisely the words of our legislators, "This is not a position we take lightly. But it is clear that (this) plan exhibits a disastrous disconnect with the realities of our communities and, as their elected representatives, we must request an immediate phase II reopening plan that is fair and sound. The current plan is neither."

And like our legislators, "We commend our constituents' continued efforts to stop the spread of this deadly virus and we are committed to honor their sacrifices by insisting on a recovery strategy that will solve this crisis sensibly and fairly."

Please allow Clallam and Jefferson Counties to de-couple from Kitsap and Mason Counties for the purpose of your Roadmap to Recovery Plan.

Sincerely,

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

Cc: Senator Kevin Van De Wege
Representative Steve Tharinger
Representative Mike Chapmen
Dr. Umair Shaw, Washington Secretary of Health
Dr. Allison Berry, Clallam County Health Officer
Kate Dean, Chair, Board of Jefferson County Commissioners
Dr. Tom Locke, Jefferson County Health Officer

334.20.0009

2a
2/2/21



AGENDA ITEM SUMMARY

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

Department: Community Development

WORK SESSION ☒ Meeting Date: January 25, 2021

REGULAR AGENDA ☒ Meeting Date: February 2, 2021

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 334.20.009 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Amendment No. 1 to Consulting Agreement between ESA and Clallam County regarding SMP Periodic Review and SMP Amendment. Extends contract until May 13, 2021.

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

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?) Request that Board approve the ESA Consulting Agreement.

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

Handwritten signature of Mary Ellen Winborn in blue ink.

Name of Employee/Stakeholder attending meeting: Diane Harvey

Relevant Departments: DCD

Date submitted: 1/20/21

* 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)



PERSONAL SERVICES AGREEMENT AMENDMENT 1

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

Name: Environmental Science Associates (ESA)

Address: 5309 Shilshole Avenue NW, Suite 200
Seattle WA 98107

Phone N^o: 206-789-9658

(hereinafter called "Contractor") and changes the following terms of the agreement entered into on September 15, 2020 (the Agreement):

1. The end date of this Agreement shall be extended from the original end date of February 12, 2021 to May 12, 2021.

All other terms and conditions of the Agreement remain in full force and effect.

The terms of this Amendment 1 shall commence on the day of February 2021 and shall, unless terminated as provided elsewhere in the Agreement, end on the 12th day of May 2021.

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

CONTRACTOR:

CLALLAM COUNTY BOARD OF COMMISSIONERS

A handwritten signature in blue ink, appearing to read "Margaret Clancy".

Margaret Clancy Vice President ESA

Mark Ozias, Chair

Date: January 15, 2021

THIS CONTRACT AMENDMENT 1 HAS BEEN
APPROVED AS TO FORM BY THE CLALLAM ATTEST:
COUNTY PROSECUTING ATTORNEY ON
JANUARY 14, 2021 David Alvarez

Loni Gores, Clerk of the Board

Originals: DCD, Vendor, Initiating Department

Copies: 5



AGENDA ITEM SUMMARY

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

3a
2/2/21

Department: Parks, Fair & Facilities

WORK SESSION ☒ **Meeting Date:** **01.25.2021**

REGULAR AGENDA ☒ **Meeting Date:** **02.02.2021**

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

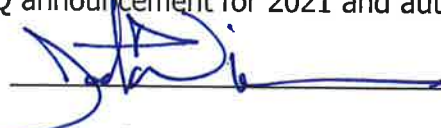
Requests for Proposals/Qualifications (RFP/RFQ) and Letters of Interest for Professional Services for the year 2021.

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

None, with the exception of advertising.

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

I recommend the Board approve the RFP/RFQ announcement for 2021 and authorize the Chair to sign.

County Official signature & print name:  Joel G. Winborn

Name of Employee/Stakeholder attending meeting: Joel G. Winborn

Relevant Departments: Parks, Fair & Facilities

Date submitted: 01.13.2021

* 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)

**REQUEST FOR PROPOSALS/QUALIFICATIONS (RFP/RFQ)
2021 ARCHITECTURE/ENGINEERING CONSULTING SERVICES**

**CLALLAM COUNTY
PARKS, FAIR & FACILITIES DEPARTMENT**

Clallam County is soliciting proposals from interested parties to provide Architectural and Engineering services to the Board of Clallam County Commissioners. Proposals will be received at 223 East 4th Street, Room 150, Port Angeles, Washington until **10 a.m., Tuesday, February 23, 2021** at which time they will be opened publicly and read aloud.

The sealed proposals must be clearly marked on the outside of the envelope, "**Qualifications – 2021 Architecture/Engineering Consulting Services.**" Address proposal to: Board of Clallam County Commissioners, 223 East 4th Street, Suite 4, Port Angeles, Washington 98362 or hand-deliver to 223 East 4th Street, Room 150, Port Angeles, Washington. Documents delivered to other offices and received late by the Commissioners' Office will not be considered nor will ones received by facsimile or e-mail. Submittals made in an incorrect format will not be considered.

An informational packet on proposal requirements may be obtained Monday through Friday, 8 a.m. to 4:30 p.m., from:

Clallam County Parks, Fair & Facilities Department
223 East 4th St., Suite 7
Port Angeles, WA 98362-3015
Attn: Joel G. Winborn, Director
PH: 360.417.2429
EMAIL: jwinborn@co.clallam.wa.us (preferred)

Professional services may include:

1. Architecture/Landscape Architecture: Building construction consisting of re-roofs; alterations/additions; New Construction; ADA improvements; facility signage improvements; floor covering; painting; parks and fairgrounds facility and grounds improvements; fairgrounds master planning; historic preservation; emergency management and 911 services facility; facility/park/site master planning; feasibility studies and other associated work to be determined.
2. Engineering: Parking lot design; drainage and storm water design; water system improvements; septic systems, lift station and drain-field design; fire alarm and notification system upgrades; HVAC systems improvements and replacements; water system repairs and design, building access control and security upgrades and design; structural analysis/design; surveying, parks and fairgrounds facility and grounds related improvement projects; environmental mitigation and permitting; utilities design; building energy analysis/assessment; feasibility studies and other associated work to be determined.
3. Environmental: NEPA/SEPA/EIS documentation; archeological/cultural resources surveys; environmental/geotechnical analysis and reports, hazardous materials surveys and underground tank de-commissioning; wetland delineation and mitigation, shoreline permitting, and other associated work to be determined.

Clallam County hereby notifies all that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined in Title VI of the Civil Rights Act of 1964 at 49 CFR Part 23 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.

PASSED THIS _____ day of _____ 2021

ATTEST:

BOARD OF CLALLAM COUNTY COMMISSIONERS

Loni Gores, Clerk of the Board

Mark Ozias, Chair

c: Parks, Fair & Facilities

Publish: February 7th and 14th, 2021

Bill: Parks, Fair & Facilities

**REQUEST FOR PROPOSALS/QUALIFICATIONS (RFP/RFQ)
2021 ARCHITECTURE/ENGINEERING CONSULTING SERVICES**

**CLALLAM COUNTY
PARKS, FAIR & FACILITIES DEPARTMENT**

Clallam County is soliciting proposals from interested parties to provide Architectural and Engineering services to the Board of Clallam County Commissioners. Proposals will be received at 223 East 4th Street, Room 150, Port Angeles, Washington until **10 a.m., Tuesday, February 23, 2021** at which time they will be opened publicly and read aloud.

The sealed proposals must be clearly marked on the outside of the envelope, **"Qualifications – 2021 Architecture/Engineering Consulting Services."** Address proposal to: Board of Clallam County Commissioners, 223 East 4th Street, Suite 4, Port Angeles, Washington 98362 or hand-deliver to 223 East 4th Street, Room 150, Port Angeles, Washington. Documents delivered to other offices and received late by the Commissioners' Office will not be considered nor will ones received by facsimile or e-mail. Submittals made in an incorrect format will not be considered.

An informational packet on proposal requirements may be obtained Monday through Friday, 8 a.m. to 4:30 p.m., from:

Clallam County Parks, Fair & Facilities Department
223 East 4th St., Suite 7
Port Angeles, WA 98362-3015
Attn: Joel G. Winborn, Director
PH: 360.417.2429
EMAIL: jwinborn@co.clallam.wa.us (preferred)

Professional services may include:

1. Architecture/Landscape Architecture: Building construction consisting of re-roofs; alterations/additions; New Construction; ADA improvements; facility signage improvements; floor covering; painting; parks and fairgrounds facility and grounds improvements; fairgrounds master planning; historic preservation; emergency management and 911 services facility; facility/park/site master planning; feasibility studies and other associated work to be determined.
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PASSED THIS _____ day of _____ 2021

ATTEST:

BOARD OF CLALLAM COUNTY COMMISSIONERS

Loni Gores, Clerk of the Board

Mark Ozias, Chair

c: Parks, Fair & Facilities

Publish: February 7th and 14th, 2021
Bill: Parks, Fair & Facilities



AGENDA ITEM SUMMARY

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

HI
2/2/21

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 2/2/21

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Board of Clallam County Commissioner will consider adopting by Resolution the attached debatable emergencies on February 2, 2021

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

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

Park & Facilities – REET - \$180,000

Public Works – Clallam Bay/Seki Sewer - \$180,000

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

Approve the attached notice of debatable emergencies.

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

Date submitted: January 13, 2021

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



BUDGET RESOLUTION _____, 2021

ADOPTING BUDGET EMERGENCIES FOR THE DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Pursuant to RCW 36.40.140, after a public hearing on February 2, the following constitute public emergencies, which could not reasonably have been foreseen at the time of budget preparation:

Parks & Facilities - REET – Transfer funding from Parks and Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (1 of 2)/\$180,000

Public Works – Clallam Bay/Seki Sewer – Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station (2 of 2)/\$180,000

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

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

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

PASSED AND ADOPTED this second day of February 2021

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

ATTEST:

Loni Gores, Clerk of the Board

c: Budget Director
Treasurer
Affected Department

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 1/13/2021

Budget Hearing/Meeting Date: 2/02/2021

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

Budget Number xxxxx.xxx.	30101.911	Budget Name	Parks & Facilities - REET
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities - REET	50800.00.0000	Ending Fund Balance	180,000
Total				180,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
30101.911	Parks & Facilities - REET	59735.00.0070	Transfer to Clallam Bay/Sekiu Sewer	180,000
Total				180,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Sekiu Sewer for an emergency repair of a failed pump at the Sekiu Pump Station. (1 of 2)

BASED ON A REVISED COST ESTIMATE.

County Official Approval: _____

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

[Handwritten signatures]

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 1/13/2021

Budget Hearing/Meeting Date: 2/02/2021

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

Budget Number xxxxx.xxx.	41401.611	Budget Name	PW – Clallam Bay/Seki Sewer
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay/Seki Sewer	39735.00.0070	Transfer from REET 1	180,000
Total				180,000

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
41401.611	PW – Clallam Bay/Seki Sewer	59430.41.7777	PW Other Services and Charges	180,000
Total				180,000

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Transfer of funding from Parks & Facilities REET 1 to Clallam Bay/Seki Sewer for an emergency repair of a failed pump at the Sekiu Pump Station. (2 of 2)

BASED ON A REVISED COST ESTIMATE.

County Official Approval: *[Signature]*

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

[Signature]