



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, December 27, 2022 – 9:00 a.m.

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

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

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

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

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA – Any Commissioner may remove items for discussion

1a. Approval of vouchers for the weeks of December 12 and 19

Approval of vouchers - 12/12/2022 

Approval of vouchers - 12/19/22 

1b. Approval of payroll for the period ending November 30

Approval of payroll 

1c. Approval of minutes for the week of December 12

Approval of minutes 

REPORTS

PRESENTATIONS

- Recognizing Commissioner Bill Peach for his service to Clallam County
- Recognizing Sheriff Bill Benedict for his service to Clallam County

ADMINISTRATION

3a. Resolution authorizing the Board of Equalization to convene

Resolution

- 3b. Resolution reauthorizing the Crescent Community Advisory Council and restructuring the membership

Resolution

- 3c. Resolution reappointing Arleen Jenson to the Solid Waste Advisory Committee

Resolution

- 3d. Resolution reappointing John Robinson and Brian Adler to the Clallam Bay / Sekiu Sewer Advisory Committee

Resolution

- 3e. Resolution appointing Diane Chung to the Park and Recreation Advisory Board

Resolution

- 3f. Resolution reappointing Christina Miko to the Behavioral Health Advisory Board

Resolution

- 3g. Resolution appointing Bruce Emery to the Permit Advisory Board

Resolution

- 3h. Resolution reappointing Pamela Dahl to the Lodging Tax Advisory Board

Resolution

- 3i. Approval of Clallam County vote for Board of Natural Resources counties representative

BNR vote approval

HEARING(S) – Beginning at 10:30 a.m.

- H1. Consideration of resolution adopting the following Debatable Emergencies: Public Works - Roads - Restoring budget authority in expenditure lines that were inadvertently reduced during the budget reduction process on December 6, 2022/\$985,560

Debatable emergencies

REPORTS

CONTRACTS AND AGREEMENTS

- 2a. Agreement amendment 9 with Department of Health to amend statement of work for various projects

Agreement amendment 9

- 2b. Agreement with Clallam County PUD for Carlsborg Regional Water Supply

Agreement

2c. Agreement with Washington State Department of Commerce for Clallam County Broadband

Agreement 

2d. Agreement with Washington State Public Works Broadband Program for Clallam County Broadband

Agreement 

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 December 26 - 30:

Monday, December 26:

Courthouse closed

Tuesday, December 27:

9:00 a.m. Work Session

10:00 a.m. Board Meeting

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

Wednesday, December 28:

8:00 a.m. Coffee with Colleen

INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:

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

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

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



1a
DEC 27 2022

Date of report: December 15, 2022

General	\$355,123.78
Other	\$2,063,611.52
Total	\$2,418,735.30

STATE OF WASHINGTON

County of Clallam

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

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____ 2022.

SHOONA RIGGS COUNTY AUDITOR

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

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

MARK OZIAS, Chair

BILL PEACH

RANDY JOHNSON

RICH SILL (County Administrator)

Weekly Expenditures

December 12 - 16, 2022

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.211	Assessor	3,287.78			
00100.221	Auditor	3,249.63			
00100.241/291	Commissioners (BOCC)	15,099.86			
19914.291	BOCC - Veterans Relief		1,527.20		
19925.291	BOCC - Hotel/Motel		54,167.00		
19961.291	BOCC - American Rescue Plan Act		1,757.54		
19991.291	BOCC - Emergency Communications		295,528.69		
00100.331-334	Dept. of Community Develop't (DCD)	121,952.98			
30301.331	DCD - Lower Dungeness Floodplain		1,345,147.75		
00100.871	District Court I	2,759.89			
00100.881	District Court II	508.97			
00100.851	Juvenile Services	11,337.94		22.78	
13001/13051	Noxious Weed/LMD #2 (Lake Mgmt. Dist.)		2,099.37		63.35
00100.911/912	Parks Fair Facilities (PFF)	19,955.27			
30101.911	PFF - REET 1 (Real Estate Excise Tax)		34,429.14		
30201.911	PFF - REET 2 (Real Estate Excise Tax)		4,348.59		
30501.911	PFF - Capital Projects		2,572.50		
00100.841-843	Prosecuting Attorney	17,573.23		9.24	
	Public Works (PW)				
10101.611	PW - Roads		107,773.60		
41401.611	PW - Clallam/Seki Sewer		10,848.45		
42401.611	PW - Carlsborg Sewer		136,144.10		
43401.611	PW - Bullman Beach Water System		76.28		
50301.611	PW - ER&R (Equip't Rental & Revolving)		48,617.62		
00100.811-815,817	Sheriff	83,169.52		467.71	
00100.816	Sheriff - Jail Medical	7,964.39			
11003.811	Sheriff - Boating Safety		525.00		
11008.811	Sheriff - OPNET Drug		14,343.22		
11065.811	Sheriff - OPSCAN Operations		1,877.32		
11068.811	Sheriff - Stonegarden		269.35		
11080.811	Sheriff - Inmate Commissary		1,428.67		11.48
00100.861	Superior Court	17,215.96		33.70	
00100.861	Superior Court Jury	10,678.33			
00100.891	Superior Court Clerk	8,424.62			
00100.231	Treasurer	15,256.60			
12201.231	Treasurer - O&M (Operation & Maintenance)		55.30		
00100.931	WSU Extension	16,155.38			
Total		354,590.35	2,063,536.69	533.43	74.83

Report Reconciliation		Totals			
Total	2,418,127.04	General Fund	355,123.78		
Final Check Lists	2,418,127.04	Other	2,063,611.52		
Difference	-	Total	2,418,735.30	Use Tax	608.26

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
12/6/2022	U S BANK	728874	lhalberg	383.00	33.70	383.00
12/7/2022	BOB BARKER CO INC	INV1844644	dfodge4	258.88	22.78	258.88
12/7/2022	CHARM-TEX	0304021-IN	jkoon	180.96	15.93	180.96
12/7/2022	CI TECHNOLOGIES INC	10804	jkoon	4,500.00	396.00	4,500.00
12/7/2022	EVIDENT	194444B	jkoon	93.10	8.19	93.10
12/7/2022	FILEONQ INC	10562	jkoon	540.74	47.59	540.74
12/7/2022	SWANSONS SERVICES CORP.	1662778	jkoon	76.05	6.69	76.05
12/7/2022	SWANSONS SERVICES CORP.	1664137	jkoon	54.42	4.79	54.42
12/8/2022	U S BANK	624514	cstjohn2	719.86	63.35	719.86
12/20/2022	U S BANK	HC1095441	tpavlak	105.00	9.24	105.00
Totals:				6,912.01	608.26	6,912.01

Assessor

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000023	ADVANCED TRAVEL	ADV TR PR NEC	12/7/2022	ADVANCE TRAVEL FOR PAM	248.63	248.63
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112647	12/6/2022	CONTRACT OVERAGE CANO	398.68	
			1112648	12/6/2022	CONTRACT OVERAGE CANO	168.85	567.53
12/27/2022	0001641	VERIZON WIRELESS	9921310883	12/6/2022	DATA FOR MOBILE APPRAISA	1,094.31	1,094.31
12/27/2022	0020849	U S BANK	USB 12-22	12/6/2022	REGISTRATION FOR PAM NE	1,227.31	
			USB 11-7-2022	12/6/2022	PROCTORED TEST FOR RUT	150.00	1,377.31
Sub total for U S BANK:							3,287.78

0.*
2,418,127.04*+
16,155.38+
1,527.20+
15,311.90+
10,678.33+
8,424.62+
17,215.96+
7,964.39+
101,613.08+
76.28+
136,144.10+
10,848.45+
101,687.60+
48,617.62+
17,573.23+
59,818.00+
2,099.37+
11,337.94+
7,573.50+
508.97+
2,759.89+
1,467,100.73+
359,953.09+
6,600.00+
3,249.63+
3,287.78+
0.*

Auditor

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/20/2022	0000023	ADVANCED TRAVEL	Osborne 9/18/20	9/18/2022	TANNER OSBORNE	125.00	
			Williams 9/18/20	9/18/2022	SANDRA WILLIAMS	125.00	250.00
12/20/2022	0000546	EXPRESS SERVICES, INC	28288890	11/30/2022	SAVANAH WISE	1,418.47	
			28271903	11/22/2022	SAVANAH WISE	932.99	2,351.46
12/20/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112657	11/30/2022	CONTRACT COPIER 10774-10	128.83	
			1111042	10/31/2022	CONTRACT COPIER 10774-10	106.35	
			1112650	11/30/2022	CONTRACT COPIER 11455-04	25.87	
			1112649	11/30/2022	CONTRACT COPIER 10931-09	24.21	
			1112651	11/30/2022	CONTRACT COPIER 11689-01	19.96	305.22
12/20/2022	0001641	VERIZON WIRELESS	9921397052	11/24/2022	ANGI KLAHN'S PHONE	65.46	65.46
12/20/2022	0001792	WILLIAMS, SANDY	Williams 11/15/2	11/15/2022	MILEAGE FOR INSPECTING F	69.88	69.88
12/20/2022	0020849	U S BANK	11/21/2022	11/21/2022	POSTAGE FOR BALLOTS MAI	9.75	9.75
12/20/2022	0044695	OSBORNE, JOHNATHAN TANN	Osborne 12-7-22	12/7/2022	MILEAGE FOR SETUP OF FOI	69.88	69.88
12/20/2022	0046683	ODP BUSINESS SOLUTIONS,	278846224001	11/18/2022	CHAIRMAT, NOTE PADS, DES	114.99	
			278856665001	11/18/2022	NAME BADGES AND ARROW	10.96	
			278856666001	11/18/2022	MANILA FILE FOLDERS	7.68	
			275940238001	11/10/2022	CREDIT FOR DESK CALEND	-5.65	127.98
Sub total for U S BANK:							3,249.63

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12/14/2022 10:28:52AM

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	
	12/19/2022	0040427	NORPOINT.GROUP LLC	1282 NPG-A	12/8/2022	COURTHOUSE SECURITY, SI	6,600.00	6,600.00
Sub total for U S BANK:							6,600.00	

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000842	IMAGINE IT FRAMED	29991	12/8/2022	BILL PEACH, 8 YR	105.70	
			29920	12/8/2022	TERESA MARCHI, 41 YRS.	101.33	207.03
12/27/2022	0001083	OLYMPIC PEN VISITOR BURE	2361	12/8/2022	NOVEMBER SERVICES PER C	54,167.00	54,167.00
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112654	12/8/2022	MAINTENANCE & USAGE - 91	30.26	30.26
12/27/2022	0001211	PENINSULA DAILY NEWS	PDN 12/08/2022	12/8/2022	YEARLY SUBSCRIPTION	156.00	156.00
12/27/2022	0001252	PORT ANGELES, CITY OF	78139	12/8/2022	INTRO/VIPER PHONE UPGRA	150,169.13	
			E911 November	12/8/2022	EMERGENCY COMMUNICATI	145,359.56	295,528.69
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	14987	12/8/2022	ARPA CONTRACT #19961.21.(	1,757.54	1,757.54
12/27/2022	0001632	U S POSTMASTER	Jury 12/8/22-1	12/8/2022	1,000 SUMMONS @ .493	493.00	493.00
12/27/2022	0001632	U S POSTMASTER	Jury 12/08/2022-	12/8/2022	1,000 SUMMONS @ .493	493.00	493.00
12/27/2022	0020849	U S BANK	LG 12/3/2022	12/8/2022	LONI GORES TRAINING	300.00	
			LG 12/5/2022	12/8/2022	LONI GORES TRAINING	300.00	
			LG 12/2/2022	12/8/2022	LONI GORES TRAINING	180.00	
			WSCPA Turner 1	12/8/2022	WA SOCIETY OF CPAS - REBI	164.00	
			LG 12/1/2022	12/8/2022	LONI GORES TRAINING	60.00	
			IIMC Training 12	12/8/2022	LONI GORES TRAINING	50.00	
			Pen Awards 12/8	12/8/2022	BILL PEACH, 8 YRS	20.15	
			amazon 12/1/202	12/8/2022	INK CARTRIDGES	14.09	1,088.24
12/27/2022	0028699	SOUND PUBLISHING INC	8085699	12/8/2022	LEVY HEARINGS, BUDGET CI	576.70	576.70
12/27/2022	0040427	NORPOINT GROUP LLC	12 NPG-B	12/8/2022	COURTHOUSE SECURITY, 12	3,960.00	3,960.00
12/27/2022	0045432	CBG COMMUNICATIONS, INC	162-10WF2022	12/8/2022	OCTOBER SERVICES PER CC	1,393.75	1,393.75
12/27/2022	0046683	ODP BUSINESS SOLUTIONS,	1277949899001	12/8/2022	BATTERIES, PENS, PAPER	101.88	101.88
Sub total for U S BANK:							359,953.09

DCD

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000196	BILLS PLUMBING & SANIKAN	IS3654916	10/28/2022	G145 TASK 2 10/28 TO 11/28/2	160.00	160.00
12/27/2022	0000360	CLALLAM COUNTY ER&R	2022.300E	12/2/2022	NOV 2022 VEHICLES G133 \$5	392.39	392.39
12/27/2022	0000546	EXPRESS SERVICES, INC	28271890	11/22/2022	CE BURKHARDT 2.5 HRS 11/1	93.88	93.88
12/27/2022	0001149	OLYMPIC STATIONERS INC	96963	12/2/2022	SKEEPERS OFFICE SUPPLIE	102.47	102.47
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112661	11/30/2022	#12212 NOV 2022	338.02	
			1112660	11/30/2022	#10293 NOV 2022	211.95	
			1112659	11/30/2022	#10336 NOV 2022	159.60	
			1112658	11/23/2022	#10051 NOV 2022	17.41	726.98
12/27/2022	0001252	PORT ANGELES, CITY OF	11-10-22 DCD	12/6/2022	NOVEMBER 2022 LANDFILL	64.01	64.01
12/27/2022	0001540	SWAIN'S GENERAL STORE IN	306679	12/2/2022	SKEEPERS OPERATING SUPI	613.73	
			306789	12/5/2022	BUILDING OPERATING SUPPI	63.70	
			306797	12/5/2022	SKEEPERS OPERATING SUPI	27.06	704.49
12/27/2022	0001603	TYLER TECHNOLOGIES INC.	025-393230	9/10/2022	ENERGOV CLALLAM COUNT	113,516.48	113,516.48
12/27/2022	0001641	VERIZON WIRELESS	9921397050	11/24/2022	NOV 2022 G157 \$105.88 CE \$	210.28	
			9921215924	11/22/2022	INSPECTOR NOVEMBER 202	26.40	
			9921215923	11/22/2022	INSPECTOR - NOVEMBER 20	24.31	
			9921215925	11/22/2022	NOV 2022 LRP	21.94	282.93
12/27/2022	0003410	LEMAY MOBILE SHREDDING	4773150s185	12/1/2022	ADMIN PRO SERVICES	14.07	14.07
12/27/2022	0004048	NOXIOUS WEED BOARD	12-7-22 DUNGE	12/7/2022	G157 JAN-DEC. 2022 PRO SE	5,402.00	5,402.00
12/27/2022	0020849	U S BANK	CWT ACADEMY	12/1/2022	CWT ACADEMY LONG RANGI	400.00	
			BARK 12/1/22	12/1/2022	G157 OPERATING SUPPLY	276.61	
			AMZN 11-14-22	11/14/2022	ADMIN EMGCY KIT	263.27	
			AMZN 11-28-22	11/28/2022	CODE ENFORCEMENT	83.99	
			AMZN 11-11-22	11/11/2022	ADMIN EMGCY KIT	73.11	
			AMZN 11/9/22	11/9/2022	ADMIN EMGCY KIT	65.25	
			AMZN 11.28.22	11/28/2022	CODE ENF. OPERATING SUP	46.76	
			AMZN 11-17-22	11/17/2022	ADMIN EMGCY KIT	23.92	
			AMZN 11-28-22	11/28/2022	ADMIN EMGCY KIT	21.75	
			AMZN 11-9-22	11/9/2022	ADMIN EMGY KIT	19.57	
			AMAZON 11-9-2	11/9/2022	ADMIN EMGCY KIT	17.40	
			AMZN 11-11-22	11/11/2022	ADMIN EMGCY KIT	17.04	
			AMZN 11-17-22	11/17/2022	LRP OPERATING SUPPLY	14.13	
			AMZN 11-18-22	11/18/2022	CODE ENF. CALENDAR	14.13	1,336.93
12/27/2022	0021923	FIRST RACE CAR WASH	NOVEMBER 202	11/30/2022	NOVEMBER 2022 PRO SERVI	28.00	28.00

Bank : apbank U S BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0028699		SOUND PUBLISHING INC	8085700	11/30/2022	NOVEMBER 2022 ADVERTISII	69.52	69.52
12/27/2022 0031887		SCARSELLA BROS INC	PAY APP #11	12/1/2022	G - LWR DUNGENESS FLOOC	1,339,186.65	1,339,186.65
12/27/2022 0039090		GUSSMAN, JOHN	2080	11/10/2022	G133 WORKSITE 3 PROF. SE	385.00	385.00
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	277651568001	11/18/2022	ADMIN FURNISHINGS	402.55	
			277650263001	11/18/2022	ADMIN OFFICE SUPPLY	23.26	425.81
12/27/2022 0047784		JAMESTOWN S'KLALLAM TRII	REF 6-2-22	11/30/2022	REFUND ZONING CUP 2022-1	2,825.00	2,825.00
12/27/2022 0047788		LARSON, TERRI	REFUND 12-1-2	12/2/2022	REFUND SHORT PLAT	1,375.00	1,375.00
12/27/2022 0047949		WA ST DEPT OF LICENSING	L0186625845	11/3/2022	ACCOUNT #1024005 2022 FE	9.12	9.12
Sub total for U S BANK:							1,467,100.73

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Final Check List
CLALLAM COUNTY

District Court I

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112642	11/30/2022	POE - BLACK TONER, CANON	103.43	
			1112641	11/30/2022	POE - BLACK TONER, CANON	59.27	
			1112644	11/30/2022	POE - BLACK & COLOR TONE	44.43	
			1112643	11/30/2022	POE - BLACK TONER, CANON	0.11	207.24
12/27/2022	0003410	LEMAY MOBILE SHREDDING	4772471S185	12/1/2022	LEMAY SHREDDING	14.07	14.07
12/27/2022	0020849	U S BANK	USBANK2022NC	12/6/2022	US BANK - NOVEMBER 2022,	1,369.46	
			USBANK2022NC	12/7/2022	US BANK - LINCOLN STREET	19.12	1,388.58
12/27/2022	0034473	DMCMA	DMCMA2023LH	12/5/2022	DMCMA MEMBERSHIP 2023 -	150.00	150.00
12/27/2022	0039079	DMCJA, JDG ANITA CRAWFO	DMCJA2023DN	12/9/2022	DMCJA - JUDGE DAVID NEUP	1,000.00	1,000.00
Sub total for U S BANK:							2,759.89

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12/14/2022 12:35:07PM

Final Check List
CLALLAM COUNTY

District Court II

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000890	LANGUAGE LINE SERVICES, I	10668036	12/5/2022	SPANISH INTERPRETER	19.89	
			10690193	12/5/2022	SPANISH INTERPRETER	4.51	24.40
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1111030	12/5/2022	CANON IRA400 MAINTENANC	66.87	
			1111029	12/5/2022	CANON IR1025 MAINTENANC	27.15	94.02
12/27/2022	0001509	CORDANT HEALTH SOLUTION	47058103122	12/5/2022	PROBATION UA - BELFORD	25.65	25.65
12/27/2022	0001641	VERIZON WIRELESS	9919016363	12/5/2022	PROBATION CELL NOVEMBE	54.37	54.37
12/27/2022	0003410	LEMAY MOBILE SHREDDING	472459s185	12/5/2022	NOVEMBER SHRED BIN TIP	14.07	
			4768558s185	12/5/2022	LATE FEE	1.00	15.07
12/27/2022	0021386	STAPLES ADVANTAGE	8068016432	12/5/2022	KEYBOARD	97.89	
			8068337546	12/5/2022	COMPUTER SPEAKERS	29.85	
			8068261782	12/5/2022	OFFICE SUPPLIES	17.72	145.46
12/27/2022	0034473	DMCMA	2023-0041	12/5/2022	2023 DMCMA MEMBERSHIP I	150.00	150.00
Sub total for U S BANK:							508.97

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Final Check List
CLALLAM COUNTY

HR Payroll

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	12/27/2022	0016373	WESTERN CONFERENCE OF,PENNOV22	12/8/2022	TEAMSTERS PENSION TRUS	7,573.50	7,573.50
Sub total for U S BANK:							7,573.50

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000159	BOB BARKER CO INC	INV1844644	11/29/2022	DET SUPPLIES	258.88	258.88
12/27/2022	0000628	GALLS LLC	022769453	11/22/2022	SMALL TOOL & MINOR EQUIF	424.97	424.97
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112905	11/30/2022	EQUIP-REPAIR/MAINT	213.34	
			1112906	11/30/2022	EQUIP-REPAIR/MAINT	200.24	
			1112907	11/30/2022	EQUIP-REPAIR/MAINT	8.60	
			1112908	11/30/2022	EQUIP-REPAIR/MAINT	6.16	
			1112909	11/30/2022	EQUIP-REPAIR/MAINT	44.27	472.61
12/27/2022	0001240	PITNEY BOWES	3316623278	11/25/2022	LEASE-PITNEY BOWES	254.51	254.51
12/27/2022	0001252	PORT ANGELES, CITY OF	113022PA	11/30/2022	UTILITIES-CITY OF PA	4,940.81	4,940.81
12/27/2022	0001262	PORT OF PORT ANGELES	182499	12/1/2022	BUILDING/OFFICE RENTAL-L/	2,770.97	2,770.97
12/27/2022	0001509	CORDANT HEALTH SOLUTION	TC-1645011302	11/30/2022	PRO SVCS-DIV	240.71	
			22948	8/5/2022	OP SUPPLIES	116.25	356.96
12/27/2022	0001723	WSDOT/WA ST FERRIES	*RK400440	11/30/2022	TRAVEL/BUSINESS	78.25	78.25
12/27/2022	0001734	WA ST PATROL	I23002864	12/2/2022	PRO SVCS-FINGERPRINTS	66.00	66.00
12/27/2022	0004392	LAWRENCE, MARY	113022ML	11/30/2022	CAP VOL-MILEAGE	11.88	11.88
12/27/2022	0017787	DAIRY FRESH FARMS INC	8182233505	12/1/2022	DET FOOD	48.91	48.91
12/27/2022	0022041	THOMAS SHERRY, M.S.	4700	11/30/2022	PRO SVCS-SSODA	200.00	
			4701	11/30/2022	PRO SVCS-SSODA	100.00	
			4702	11/30/2022	PRO SVCS-SSODA	200.00	
			4703	11/30/2022	PRO SVCS-SSODA	200.00	
			4704	11/30/2022	PRO SVCS-SSODA	200.00	
			4705	11/30/2022	PRO SVCS-SSODA	200.00	
			4706	11/30/2022	PRO SVCS-SSODA	200.00	1,300.00
12/27/2022	0039632	COLE, MILTON	113022MC	12/1/2022	CAP VOL-MILEAGE	89.38	89.38
12/27/2022	0041537	MCKESSON MEDICAL-SURGI	20076917	11/28/2022	DET SUPPLIES	100.31	100.31
12/27/2022	0046885	BEALL, CHARLES	103122CB	11/30/2022	CAP VOL-MILEAGE	135.00	135.00
12/27/2022	0047755	JOYCE, NATALIE	102022NJ	10/20/2022	TRVL/TRNG-REIMB	14.25	
			102722JNJ	10/27/2022	TRVL/TRNG-REIMB	14.25	28.50

Sub total for U S BANK: 11,337.94

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Final Check List
CLALLAM COUNTY

Nox Weeds

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001641		VERIZON WIRELESS	9921397053	11/24/2022	PHONE, RDS = \$42.57, GEN =	85.14	85.14
12/27/2022 0020849		U S BANK	624514	12/8/2022	SPRAY TANKS AND SUPPLIES	719.86	
			96721473	12/8/2022	PUMP FOR WATER TANKS; R	664.90	
			96721525	12/8/2022	WATER STORAGE TANKS; R	508.71	
			H352417835	12/5/2022	PRINTER INK; RDS = 60.38, G	120.76	2,014.23
Sub total for U S BANK:							2,099.37

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Final Check List
CLALLAM COUNTY

Parns Fair Facilities

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000196		BILLS PLUMBING & SANIKAN	s3656438	12/8/2022	RH SANIKAN	100.00	
			s3656474	12/8/2022	RDG SANIKAN	100.00	200.00
12/27/2022 0000206		BLUE MOUNTAIN TREE SERV	13154	12/8/2022	2009PT RH TREE FALLING	4,344.00	4,344.00
12/27/2022 0000290		CED/STUSSER - SEATTLE	5948-1029562	12/8/2022	CH LIGHT BULBS	115.43	115.43
12/27/2022 0000355		CLALLAM COUNTY PARKS, FAREET2-2022-11		12/8/2022	REET2 PRJ MNG J WINBORN	4,348.59	4,348.59
12/27/2022 0000359		CLALLAM COUNTY PUBLIC W	2022.276E	12/8/2022	FG DRA SMPK FUEL	150.70	150.70
12/27/2022 0000427		CRESCENT WATER ASSOCIA	1507 11/22	12/8/2022	SC NOV WATER	209.18	209.18
12/27/2022 0000427		CRESCENT WATER ASSOCIA	1459 11/22	12/8/2022	FWB NOV WATER	50.00	50.00
12/27/2022 0000439		D & K PAINTING, INC.	3487	12/8/2022	CH HR DEPT PAINT DOOR FF	2,027.26	
			3486	12/8/2022	CH D CRAWFORD OFFICE PA	1,856.05	3,883.31
12/27/2022 0000546		EXPRESS SERVICES, INC	28208978	12/8/2022	SC SNL RNGR B IVY WK END	1,001.60	1,001.60
12/27/2022 0000677		GRAINGER INC	9535567318	12/8/2022	CH STEP LADDER STOOLS C	703.48	
			9536294581	12/8/2022	CH WATER FILTER CARTRIDG	191.36	894.84
12/27/2022 0000966		MCCRORIE INTERIORS INC	CGI 1545	12/8/2022	2007FAC SUPERIOR COURT I	28,993.66	28,993.66
12/27/2022 0001036		MURREYS OLYMPIC DISPOS	7408752s112	12/8/2022	SC GARBAGE	2,126.72	
			7409489s112	12/8/2022	CH RECYCLE	556.80	
			7410029s112	12/8/2022	SC RECYCLE	422.72	
			7408737s112	12/8/2022	DRA GARBAGE	288.11	
			7409573s112	12/8/2022	CH RECYCLE	105.68	
			7410030s112	12/8/2022	DRA RECYCLE	105.68	3,605.71
12/27/2022 0020849		U S BANK	60327-89776 10,	12/8/2022	3RD ST OCT UTIL & GARBAG	673.91	
			CoPA 22-1343	12/8/2022	2009FAC CH VAV BOXES PER	618.20	
			48731-101384 10	12/8/2022	VET OCT UTIL & GARBAGE	325.33	
			amaz 9570623	12/8/2022	CH STEAM AIR VALVE	158.84	
			Viasat CDJ 11/22	12/8/2022	CDJ SATELLITE INTERNET	96.19	
			Viasat SC 11/22	12/8/2022	SC SATELLITE INTERNET	71.18	
			amaz 2382649	12/8/2022	CH FLAGS	56.56	
			Workamper 1176	12/8/2022	SC CAMP HOST AD	49.00	2,049.21
12/27/2022 0035842		CLALLAM CO PARKS CREDIT	NOV 2022	12/8/2022	SC DRA NOV CC FEES	360.74	360.74
12/27/2022 0037225		JACKSON, DALE	817-21-02 12/22	12/8/2022	2006FAC EOC RELOCATE PR	2,572.50	2,572.50
12/27/2022 0037398		ACCURATE ELECTRIC UNLIM	17930	12/8/2022	2011FAC JAIL CONTR. BRD E	473.28	473.28
12/27/2022 0038174		COASTAL FARM & RANCH	2179	12/8/2022	CH ASSORTED PARTS AND S	887.99	887.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	12/27/2022	0041605	HOME DEPOT PRO	720918226	12/8/2022	CH PAPER TOWEL BATH TISS	3,900.27
				719713232	12/8/2022	CH BATH TISSUE, PAPER TOI	1,581.73
				719713240	12/8/2022	CH CAN LINERS	89.11
				719465155	12/8/2022	CH REPLC BULBS	55.35
				719560252	12/8/2022	SC NITRILE GLOVES	50.80
							5,677.26
						Sub total for U S BANK:	59,818.00

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Final Check List
CLALLAM COUNTY

Prosecutor

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000546		EXPRESS SERVICES, INC	28271912	12/7/2022	EXPRESS	453.32	453.32
12/27/2022 0001641		VERIZON WIRELESS	9921310881	12/7/2022	VERIZON BILL	1,054.75	1,054.75
12/27/2022 0004037		HARPER RIDGEVIEW CHAPEL	SEPTEMBER BI	12/7/2022	CORONER FEES	4,340.00	4,340.00
12/27/2022 0020849		U S BANK	847268039	12/7/2022	WESTLAW	3,501.99	
			847354422	12/7/2022	WESTLAW	430.08	
			MARTIN12/7/22	12/7/2022	WITNESS FEES	298.98	
			19QSD	12/7/2022	CORONER	205.22	
			272317264421	12/7/2022	TICKET CHANGE FEE	128.80	
			123893	12/7/2022	ROCKET FEE	126.80	
			HCI095441	12/7/2022	CORONER	105.00	
			17404538224231	12/7/2022	OFFICE SUPPLIES	64.25	
			1597946/159794	12/7/2022	LEMAY SHREDDING	56.28	
			2784401617833	12/7/2022	OFFICE SUPPLIES	55.41	
			48460603220241	12/7/2022	OFFICE SUPPLIES	48.70	
			17404538224231	12/7/2022	OFFICE SUPPLIES	25.68	
			73409498000211	12/7/2022	OFFICE SUPPLIES	14.02	
			22CR10869	12/7/2022	CERTIFIED COPIES	7.43	
			1599372	12/7/2022	LEMAY SHREDDING	4.21	
			297669631V	12/7/2022	CERTIFIED DOCUMENTS	3.50	5,076.35
12/27/2022 0038718		STANLEY, ELIZABETH	STANLEY12/7/21	12/7/2022	TRAVEL REIMBURSEMENT	342.80	
			1016599346	12/7/2022	REGISTRATION REIMBURSE	35.00	377.80
12/27/2022 0045696		THURSTON COUNTY CORON	CCC-1212022	12/7/2022	CORONER	900.00	900.00
12/27/2022 0045735		PACIFIC NW FORENSIC PATH	12-3-22	12/7/2022	CORONER	3,400.00	3,400.00
12/27/2022 0047010		HAMLIN, ROBERT	20227	12/7/2022	PROCESS SERVICE FEE	630.00	630.00
12/27/2022 0047944		VENTURA, MEGHAN	VENTURA12/7/2	12/7/2022	WITNESS FEE	1,341.01	1,341.01
Sub total for U S BANK:							17,573.23

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000090	ANGELES MACHINE WORKS	I76913	11/23/2022	MFG swing frame; sph. bearing	3,570.15	3,570.15
12/27/2022	0000139	B & P AUTO REPAIR	12526	12/7/2022	Brake work & parts - WE 155	2,719.25	
			12527	12/7/2022	Brake work - WE 179	1,350.79	4,070.04
12/27/2022	0000172	BAXTER A/P OFFICE	15663-35744	12/7/2022	Oil OW20 full syn - PA 20-BILL	48.05	
			15663-35818	12/8/2022	M3415 Final inspection 16 - PA	10.34	58.39
12/27/2022	0000332	CLALLAM CO AUDITORS TAX	11/22SUT-50301	11/30/2022	11/22 SALES AND USE TAX - 5	96.83	96.83
12/27/2022	0000594	DECKER CITY HARDWARE	TI746222	12/8/2022	Propane - LC 831	20.72	20.72
12/27/2022	0000599	FORKS OUTFITTERS	6DEC2022	12/6/2022	Gas can nospill - LC 108	28.23	
			8DEC2022	12/8/2022	Ang. steel; Steel angle - LC 20-	34.73	62.96
12/27/2022	0000674	GOVCONNECTION, INC.	73450430	10/31/2022	Sign shop monitor -PA 20-B206	343.18	343.18
12/27/2022	0000725	HEARTLINE, THE	A18955	12/8/2022	Series parallel switch - SQ 243	174.08	
			A18939	12/2/2022	Solenoid, tooth starter - SQ 243	593.94	768.02
12/27/2022	0000772	INDUSTRIAL HYDRAULICS INC	A341314	11/30/2022	Hydraulic RAM - PA 1659	2,420.59	2,420.59
12/27/2022	0000848	PAPE KENWORTH NORTHWE	11601157	12/5/2022	Sensors, nitr - LC 207	1,733.55	
			11601170	12/5/2022	Sensors, nitr - LC 203	1,699.90	
			11601425	12/5/2022	Turbocharge,clamps, seal o ring	4,394.85	
			11601436	12/5/2022	Flexible hose - PA 238	94.46	7,922.76
12/27/2022	0001036	MURREYS OLYMPIC DISPOS	A7408763S112	12/1/2022	Garbage service - SQ	201.54	201.54
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112716	11/28/2022	Billable copies - Engineering 62	314.40	
			1112717	11/30/2022	Billable copies - Admin. 6553	300.35	
			1112718	11/30/2022	Billable copies - ER&R	33.74	
			1113428	12/6/2022	CAT-5, black, 25" - PA 20*-B20	39.15	
			1113446	12/7/2022	Surge 7-outlet w/phone pwr con	40.25	727.89
12/27/2022	0001187	PAPE MACHINERY INC	14082404	11/30/2022	Nuts-PS SCP112	0.96	
			14082447	12/2/2022	Sensors, nitr - PA SCP112	3,092.02	
			14089856	12/7/2022	Bearings - PA SCP112	230.43	3,323.41
12/27/2022	0001255	PRICE FORD LINCOLN MERC	5046219	12/2/2022	Seal - PA S346	1.60	
			5046280	12/7/2022	Element asy-Air clean - PA 130,	138.07	
			5046303	12/8/2022	Kit: TPMS sensor - PA 13	259.73	
			5046311	12/8/2022	Motorcraft SAE 10W30 - PA 18	92.59	
			5046326	12/9/2022	Spindle rod conne. - PA 150	189.22	
			5046357	12/12/2022	Motor Asy - PA S334	32.89	714.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	109032-1128202	11/28/2022	Electric utility charges-G.Pit Rd	50.43	
			22716/120522	12/5/2022	Elect. utility chg, 384 Frontier-C	172.90	
			9896-11262022	11/28/2022	Electric util.chgs, 160 Grant Rd	521.22	744.55
12/27/2022	0001405	LES SCHWAB TIRE CENTERS	38000762578	11/8/2022	Flat tire repair - PA 402	51.67	
			38000764160	11/15/2022	225/70R-19.5/14 tires - PA CG7	1,078.14	
			38000765756	11/22/2022	Track casings, rejected - PA	-440.00	
			38000766777	11/28/2022	Tires 235/55R-17, wh/spin/bal -	1,044.21	1,734.02
12/27/2022	0001457	SME SOLUTIONS LLC	2147308	8/22/2022	Replace non-computer; elec.res	3,732.71	3,732.71
12/27/2022	0001542	SWANSONS REPAIR	164048	12/5/2022	Nit. oxide sensor, outlet sensor-	1,279.00	1,279.00
12/27/2022	0001551	TACOMA SCREW PRODUCTS	140059524-01	11/29/2022	Grit screen cloth rolls - PA	40.00	
			140063203-00	12/1/2022	EL Lynch pins, quick link - PA	12.11	
			140062919-00	11/29/2022	Grit premium flap wheels - PA	51.82	103.93
12/27/2022	0001641	VERIZON WIRELESS	9921215923-503	11/22/2022	PA Sign Shop Laptop line - PA	80.02	80.02
12/27/2022	0001762	WEST END MOTORS INC	1566	11/28/2022	Flat repair - PA 165	21.70	21.70
12/27/2022	0001781	WHITEHEADS AUTO PARTS INC	241667	11/10/2022	Oil filters - LC Stores	21.59	
			242241	11/17/2022	Couplers, fittings - LC	65.62	
			242304	11/18/2022	Scratch brush, wire brush - LC	14.83	
			242360	11/18/2022	Plastic flap - LC 738	42.61	
			243622	12/7/2022	Adapters - LC 617	20.08	
			243658	12/7/2022	Uniden mic - LC 847	47.11	
			243737	12/8/2022	Flg/orb/orfs o-ring kit - LC	141.17	
			243002	11/29/2022	Sunf Ye - LC	12.51	
			243082	11/30/2022	HD shock - LC 415	66.35	
			243087	11/30/2022	Hub Ford SD Chrm - LC 155	427.59	
			243281	12/2/2022	Adapter - LC	24.07	
			243299	12/2/2022	-20 Windshield wash - LC	47.70	
			243364	12/3/2022	Pilt/Lgt - LC 910	13.47	
			243539	12/6/2022	Lamps - LC Stores	32.98	
			243555	12/6/2022	9 16" 12P com wren, ratchets -	41.28	
			243620	12/7/2022	Cable tie w/whole - LC	29.69	
			243621	12/7/2022	Starter-univer.-keys - LC 738	13.69	1,062.34
12/27/2022	0001814	WURTH USA INC	97575851	11/30/2022	Silicone lubri,gasket maker, gr.-	352.36	352.36
12/27/2022	0004211	CENTURYLINK	4766812B/12052	12/5/2022	Phone service 812B - CH 20-FI	91.85	91.85
12/27/2022	0006210	KONECRANES INC.	154759599	11/21/2022	A/B switch pendant replace-PA	1,237.47	1,237.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0017663	ARAMARK UNIFORM SVCS IN	5120138543	12/6/2022	Laundry services - PA	16.32	48.95
			5120140329	12/8/2022	Laundry services - WE	16.29	
			5120140409	12/8/2022	Laundry services - SQ	16.34	
12/27/2022	0020849	U S BANK	1968-5314615	11/30/2022	Amzn/LOYPP: ignit. key swi bo	59.37	4,115.45
			7884-1010234	11/2/2022	Screws,sealant,washers,bolts-F	126.33	
			9221-31714	11/30/2022	Remand Cummins ECM, core -	2,224.00	
			9221-3504225	9/19/2022	JD Air filters - SQ 453	234.34	
			9221-4126639	12/1/2022	Internal chargers - SQ 110	86.86	
			1968-74433818	11/18/2022	N.Tool/Eq: 220/180K Kero Forc	878.79	
			1968-7575467	11/22/2022	Amzn/Smilyan HEPA Filters;sar	86.52	
			1968-9956236	11/29/2022	CB radio antenna mounts-PA Si	21.18	
			1968IN2116015C	8/17/2022	Corr W. ST Cat: Seal kit rotor -	529.42	
			1968IN2116015C	8/17/2022	CR: W. ST Cat: Seal kit rotor - l	-529.43	
			7844-5498605	11/10/2022	Amzn: JD's: water heater timer	134.07	
			7844-5611970	11/8/2022	HDepot: Washers, screws-PA 2	67.91	
			7844-6214644	11/10/2022	Amzn: hpcouplers: Heater Hose	28.22	
			7844-8011946	11/15/2022	Adapter, bit holder, bit set - PA	70.14	
			7844-8791448	11/8/2022	H.Depot: LED barn light - LC 2C	97.73	
12/27/2022	0022435	RACE STREET AUTO PARTS	611250	11/30/2022	Wiper blades - PA Stores	273.09	3,554.19
			611255	11/30/2022	High pres oil pump - PA 149	1,073.52	
			611325	11/30/2022	Oil filter - PA 699	18.07	
			611563	12/2/2022	Battery, oil, oil filter - PA 20-BIL	265.75	
			611767	12/5/2022	Hub caps - PA 243	63.76	
			611941	12/6/2022	Oil, fuel, & air filters - PA Store	52.51	
			611962	12/6/2022	Core return (Battery) - PA 20-B	-19.58	
			612028	12/6/2022	Spark plugs, coil on, ign. coil -S	976.40	
			612084	12/7/2022	Glow plugs - SQ 129	84.25	
			612144	12/7/2022	Oil filter - PA 20-BILL, OPNET S	5.80	
			612176	12/7/2022	Air brake cleaner - SQ 140	146.84	
			612259	12/8/2022	22" wiper blades - PA Stores	137.20	
			612292	12/8/2022	Oil filters - PA Stores	23.20	
			612419	12/9/2022	Spark plugs - PA S315	57.23	
			612477	12/9/2022	Int Man gskt set - SQ 140	44.99	
			612499	12/9/2022	CV axles - PS S334	351.16	
12/27/2022	0038943	SIX ROBBLEES INC	23P3131	12/6/2022	Trip springs - PA 1672	363.04	363.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0040272	MATT'S TOOLS USA LLC	130446	12/6/2022	Metric tap hex die set - PA 20-S	615.04	615.04
12/27/2022	0042561	ALL BATTERY SALES & SERVI	22073890	11/23/2022	31-MHD batteries - SQ Stores	351.64	351.64
12/27/2022	0042872	PROPANE NORTHWEST	1508523722	11/29/2022	Propane delivery - SQ	497.42	
			1508535831	11/30/2022	Propane delivery - LC	228.59	726.01
12/27/2022	0043469	PETROCARD	470082-IN	12/5/2022	Unleaded fuel purchase - SQ	3,675.26	
			470269-IN	12/1/2022	Shell Gadus S2 V460A, oil pads	231.69	3,906.95
12/27/2022	0044305	HARBOR FREIGHT TOOLS	999767	11/14/2022	8G 1.5 hp oil free compressor -	195.82	195.82
Sub total for U S BANK:							48,617.62

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Final Check List
CLALLAM COUNTY

Public Works Roads

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000172	BAXTER A/P OFFICE	15663-35326	12/1/2022	MAINTENACE SUPPLIES-PA	23.65	23.65
12/27/2022	0000196	BILLS PLUMBING & SANIKAN	IS3656329	12/1/2022	12/22-1/23 ODT SANIKANS	310.00	310.00
12/27/2022	0000331	CLALLAM COUNTY AUDITOR	22-149647	12/6/2022	2022-1445196 EASEMENT	204.50	204.50
12/27/2022	0000332	CLALLAM CO AUDITORS TAX	11/22SUT-10101	11/30/2022	11/22 SALES AND USE TAX	1,205.58	1,205.58
12/27/2022	0000377	PACWEST MACHINERY LLC	20357900	9/22/2022	EQUIPTMENT RENTALS-ASPI	6,037.09	6,037.09
12/27/2022	0000546	EXPRESS SERVICES, INC	28288879	11/30/2022	11/21/11/27-ROADS EXPRESS	1,327.87	1,327.87
12/27/2022	0000594	DECKER CITY HARDWARE, TI	745266	12/2/2022	MAINTENANCE SUPPLIES-PA	106.27	
			745109	12/1/2022	MAINTENANCE SUPPLIES-LC	75.91	182.18
12/27/2022	0000709	HARBOR SAW & SUPPLY	728712	11/2/2022	MAINTENANCE SUPPLIES	417.77	
			729771	11/10/2022	MAINTENANCE SUPPLIES-PA	409.25	
			730571	11/16/2022	MAINTENANCE SUPPLIES-LC	240.02	
			731557	11/23/2022	MAINTENANCE SUPPLIES	97.92	1,164.96
12/27/2022	0000885	LAKESIDE INDUSTRIES, INC	C1258 EST3(F)	8/1/2022	C1258 ESTIMATE 3 FINAL	22,902.67	22,902.67
12/27/2022	0001036	MURREYS OLYMPIC DISPOSAL	7411037S112	12/1/2022	MURREYS-ELWAH KIOSK GA	255.02	255.02
12/27/2022	0001059	NC MACHINERY CO	S3593601	11/18/2022	MAINTENANCE SUPPLIES	3,457.58	3,457.58
12/27/2022	0001156	OLYPEN INC	221211-0011	12/12/2022	12/22 PA OLD DUES	40.50	40.50
12/27/2022	0001253	PORT ANGELES SOLID WAST	1090355-120222	12/2/2022	SOLID WASTE UTILITIES	36.86	36.86
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	30702/120722	12/7/2022	10/30/22-12/04/22 LOWER DAI	51.96	51.96
12/27/2022	0001540	SWAIN'S GENERAL STORE IN	306440	11/28/2022	MAINTENANCE SUPPLIES	21.48	21.48
12/27/2022	0001551	TACOMA SCREW PRODUCTS	140063439-00	12/6/2022	MAINTENANCE SUPPLIES-PA	583.05	583.05
12/27/2022	0001635	UTILITIES UNDERGROUND LC	2110248	11/30/2022	UTILITIES UNDERGROUND L	212.85	212.85
12/27/2022	0001641	VERIZON WIRELESS	9916460607-R	11/22/2022	VERIZON - PHONE	298.43	298.43
12/27/2022	0001646	VERMEER NORTHWEST SALES	S90251	11/29/2022	MAINTENANCE SUPPLIES-SC	461.66	461.66
12/27/2022	0001700	WA ST DEPT OF ECOLOGY	23-WAR311827-	11/4/2022	DRY CREEK ROAD - WATER (	606.90	606.90
12/27/2022	0017663	ARAMARK UNIFORM SVCS IN	5120138545	12/6/2022	LAUNDRY SERVICE -PA	16.32	
			5120140401	12/8/2022	LAUNDRY SERVICE-SQ	16.30	
			5120140328	12/8/2022	LAUNDRY SERVICE-LC	16.29	48.91
12/27/2022	0019747	CORAL SALES COMPANY	INV-74035	10/10/2022	MAINTENANCE SUPPLIES-LC	2,667.28	2,667.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0020849	U S BANK	3953-2546698	10/31/2022	NWMLS-APPRAISAL FEE	420.00	
			3953-0791-12/22	11/14/2022	CENTURYLINK -0791	339.16	
			3953WCIDPRA1	12/6/2022	WCI-OLY-DPRA GARBAGE	260.04	
			3953-078682	11/22/2022	THE HOME DEPOT-SUPPLIES	194.93	
			1968-6656236-2	12/6/2022	AMAZON-MAINTENANCE SUF	180.17	
			1968-6476243	11/29/2022	AMAZON- MAINTENANCE SU	141.62	
			9221-0835426	11/30/2022	AMAZON- MAINTENANCE SU	129.64	
			3953-1356-12/22	10/27/2022	CENTURY LINK-1356	127.78	
			1968-3281805	11/22/2022	AMAZON-SUPPLIES	115.31	
			101328	12/1/2022	SEQUIM VALLEY - FUEL	103.91	
			9221-073897	11/16/2022	HARBOR FREIGHT-SUPPLIES	97.90	
			9221-025033	11/9/2022	CLALLAM COOP-FUEL	73.29	
			3953-275913	11/11/2022	OFFICE DEPOT-CALENDAR	24.96	
			3953-004879	11/29/2022	HARBOR FREIGHT- SUPPLIES	16.31	
			3953-PRIME122	12/6/2022	AMAZON PRIME 12/22 SHIPPI	16.31	
			39534772465S1	12/1/2022	WCI*SHRED-DOC DESTRUCT	14.07	
			9221-026859	11/9/2022	COASTAL-SUPPLIES	5.64	
			9221-AMZNREV	8/5/2022	AMAZON - REVERSE DUPLIC.	-108.59	2,152.45
12/27/2022	0021386	STAPLES ADVANTAGE	3525309360	12/10/2022	SUPPLIES	140.30	140.30
12/27/2022	0022435	RACE STREET AUTO PARTS	611436	12/1/2022	MAINTENANCE SUPPLIES-PA	27.71	27.71
12/27/2022	0026348	ENVIROTECH SERVICES INC	CD202303233	11/29/2022	MAINTENANCE SUPPLIES-PA	9,198.17	
			CD202303232	11/29/2022	MAINTENANCE SUPPLIES-SC	9,091.79	
			CD202303234	11/30/2022	MAINTENANCE SUPPLIES-LC	6,594.19	24,884.15
12/27/2022	0028699	SOUND PUBLISHING INC	PD-582563-23	12/1/2022	ONE YEAR RENEWAL 2023	156.00	156.00
12/27/2022	0040272	MATT'S TOOLS USA LLC	130286	11/29/2022	MAINTENANCE SUPPLIES-SC	93.18	93.18
12/27/2022	0041163	FICKETT STRUCTURAL SOLU	22060-01	11/26/2022	SHUWAH BRIDGE UT PIN INS	14,575.04	14,575.04
12/27/2022	0044305	HARBOR FREIGHT TOOLS	02369274-12092	12/9/2022	MAINTENANCE SUPPLIES	47.85	
			01184834-12722	12/7/2022	MAINTENANCE SUPPLIES	11.96	59.81
12/27/2022	0044771	SHORE ROAD NURSERY	SHORE121222	12/9/2022	SUPPLIES	17,497.98	17,497.98
Sub total for U S BANK:							101,687.60

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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
12/27/2022	0000074	AM TEST, INC.	130703	11/30/2022	WWTP-TESTING SURVICES	460.00	
			130778	11/30/2022	TESTING	460.00	
			130708	11/30/2022	WWTP-TEST SERVICES	270.00	
			130707	11/30/2022	WWTP - TESTING SERVICES	230.00	1,420.00
12/27/2022	0000331	CLALLAM COUNTY AUDITOR	22-149542	12/1/2022	2022-1445078 SEWER WATEF	19.00	19.00
12/27/2022	0000332	CLALLAM CO AUDITORS TAX	11/22SUT-41401	11/30/2022	11/22SUT-41401 SALES AND I	727.11	727.11
12/27/2022	0000677	GRAINGER INC	9520075897	11/21/2022	SEWER- SUPPLIES	155.43	155.43
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	22718/120522	11/2/2022	10/27/22-10/30/22 410 FRONTI	940.98	
			23193-112922	11/29/2022	10/19/22~11/21/22 HWY 112	318.46	
			22602/120522	12/5/2022	10/31/22-11/30/22 BOGACHIEL	261.41	1,520.85
12/27/2022	0001641	VERIZON WIRELESS	9921215923-414	11/22/2022	11/22 CELL CHARGES- WWTF	66.20	66.20
12/27/2022	0020614	WOOD HAWK, INC	2008	12/8/2022	WASTE TRANSFER	1,465.00	1,465.00
12/27/2022	0020849	U S BANK	3953-1116-12/22	11/28/2022	CENTURY LINK -CELL CHARG	241.79	
			8199-547672	12/6/2022	USPS-WWTP SHIPPING	7.85	249.64
12/27/2022	0023339	MOTOR TRUCKS INC	267	11/30/2022	REPLACE FUEL TANK -30-LGI	4,543.31	4,543.31
12/27/2022	0029528	ADVANCED ANALYTICAL SOLI	32781	11/13/2022	WWTP-SERVICES	101.40	101.40
12/27/2022	0031414	GREEN RIVER COMMUNITY, (	219798	12/6/2022	WASTEWATER LABORATORY	400.00	400.00
12/27/2022	0039308	ONSET COMPUTER CORPOR.	246135	12/9/2022	SUPPLIES	180.51	180.51
Sub total for U S BANK:							10,848.45

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Final Check List
CLALLAM COUNTY

Public Works(2)

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000260		C & J EXCAVATING, INC	CSP2 VILL LN 1	11/20/2022	CSP#2 VILLAGE LANE EST 1	121,953.87	121,953.87
12/27/2022 0000331		CLALLAM COUNTY AUDITOR	22-149541	12/1/2022	LIEN FILINGS	18.00	18.00
12/27/2022 0000332		CLALLAM CO AUDITORS TAX	11/22SUT-42401	11/30/2022	11/22 SALES AND USE TAX	206.75	206.75
12/27/2022 0001300		PUBLIC UTILITY DISTRICT	119586-112822	11/28/2022	10/18/22~11/17/22 1453 W WA	96.23	96.23
12/27/2022 0001426		SEQUIM, CITY OF	C22-11	11/30/2022	11/22 MAINTENANCE	2,745.96	
			4405.0.113022	11/30/2022	11/22 REGIONAL SEWER BAS	2,312.00	
			4405.0.1122 US	11/30/2022	11/22 REGIONAL SEWER USA	847.20	5,905.16
12/27/2022 0001641		VERIZON WIRELESS	9912335375	11/23/2022	11/22 CELL CHARGES	153.02	153.02
12/27/2022 0023387		C & J EXCAVATING TRUST	CSP2 VILL LN 1	11/20/2022	CSP#2 VILLAGE LANE EST 1	6,418.63	6,418.63
12/27/2022 0039846		MALKAN, LIAM	09013	12/2/2022	REPAIR REIMBURSEMENT	1,392.44	1,392.44
Sub total for U S BANK:							136,144.10

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CLALLAM COUNTY

Public Works (3)

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	12/27/2022	0020849	U S BANK	7844-8011945	11/15/2022 HOME DEPOT - BBWA SUPPL	76.28	76.28
Sub total for U S BANK:							76.28

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Final Check List
CLALLAM COUNTY

Sheriff

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202211	11/30/2022	DATABASE INTERFACE FEE	54.40	54.40
12/27/2022	0000159	BOB BARKER CO INC	#INV1798016	8/5/2022	INMATE COMMISSARY ITEMS	339.02	
			#INV1831869	10/25/2022	INMATE COMMISSARY ITEMS	227.72	
			#INV1810617	9/7/2022	INMATE COMMISSARY ITEMS	10.81	577.55
12/27/2022	0000179	BEERS, RICHARD B	Jan 2023	12/7/2022	LEASE AGREEMENT	525.00	525.00
12/27/2022	0000268	WAVE BUSINESS	1032293-02-Dec	11/1/2022	CABLE TV - INMATES	333.62	333.62
12/27/2022	0000306	CHARM-TEX	0304021-IN	11/29/2022	INMATE SHOES	180.96	180.96
12/27/2022	0000593	FORKS, CITY OF	2454	12/2/2022	PRISONER BOARD - NOV 202	6,710.00	6,710.00
12/27/2022	0000608	FRANZ FAMILY BAKERIES	117101002748	11/23/2022	FOOD	465.40	
			117101002647	11/3/2022	FOOD	347.60	
			117101002716	11/17/2022	FOOD	347.60	
			117101002776	12/1/2022	FOOD	347.60	
			117101002685	11/10/2022	FOOD	316.00	1,824.20
12/27/2022	0000628	GALLS LLC	022737799	11/19/2022	UNIFORM - WENZL	213.24	
			022813431	11/29/2022	DUTY GEAR - CLERICI	21.71	234.95
12/27/2022	0001022	MOTOROLA SOLUTIONS, INC	8281483402	10/7/2022	3 APX8000 RADIOS	19,218.92	
			8281491559	10/19/2022	2 APX8500 ALL BAND MP MOI	13,073.50	
			8330223980	7/14/2022	RADIO REPAIR AT FACTORY	669.12	
			8330233771	11/23/2022	RADIO REPAIR AT FACTORY	669.12	
			8281510746	11/15/2022	3 REMOTE SPEAKER MICROI	339.68	
			8281488986	10/14/2022	2 IMPRES CHARGERS	269.35	34,239.69
12/27/2022	0001140	OLYMPIC PRINTERS INC	31309	11/22/2022	CCSD FORM 166	286.14	286.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1113237	11/30/2022	MAINTENANCE AGREEMENT	1,110.49	
			1113234	11/30/2022	MAINTENANCE AGREEMENT	597.94	
			1113235	11/30/2022	MAINTENANCE AGREEMENT	350.47	
			1113246	11/30/2022	MAINTENANCE AGREEMENT	97.13	
			1113243	11/30/2022	MAINTENANCE AGREEMENT	96.56	
			1113245	11/30/2022	MAINTENANCE AGREEMENT	62.98	
			1113236	11/30/2022	MAINTENANCE AGREEMENT	59.03	
			1113233	11/30/2022	MAINTENANCE AGREEMENT	35.65	
			1113239	11/30/2022	MAINTENANCE AGREEMENT	30.70	
			1113242	11/30/2022	MAINTENANCE AGREEMENT	26.57	
			1113244	11/30/2022	MAINTENANCE AGREEMENT	22.31	
			1113238	11/30/2022	MAINTENANCE AGREEMENT	17.15	
			1113241	11/30/2022	MAINTENANCE AGREEMENT	7.57	2,514.55
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	115366-Dec22	12/7/2022	UTILITIES - EDWARDS RD 10	441.87	441.87
12/27/2022	0001426	SEQUIM, CITY OF	Jan 2023	12/7/2022	LEASE AGREEMENT	1,100.00	1,100.00
12/27/2022	0001543	SWANSONS SERVICES CORP	1662778	11/24/2022	INDIGENT PACKS	76.05	
			1664137	12/1/2022	INDIGENT PACKS	54.42	130.47
12/27/2022	0001547	SYSCO FOOD SERVICES OF	455610953	11/16/2022	FOOD & SUPPLIES	4,657.02	
			455624240	11/23/2022	FOOD & SUPPLIES	2,233.31	
			455584996	11/2/2022	FOOD & SUPPLIES	1,766.84	
			455634817	11/30/2022	FOOD	1,440.76	
			455598310	11/9/2022	FOOD & SUPPLIES	1,280.47	11,378.40
12/27/2022	0001641	VERIZON WIRELESS	9921310879	11/23/2022	CELL PHONE SERVICE 10/24	673.22	673.22
12/27/2022	0001734	WA ST PATROL	123003094	12/2/2022	BACKGROUND CHECKS	1,245.50	1,245.50
12/27/2022	0001767	WEST WASTE & RECYCLING	0000266502	11/30/2022	GARBAGE DISPOSAL - SLIP F	72.00	72.00
12/27/2022	0001828	NIKOLA ENGINEERING INC	48724	11/23/2022	END POINTS - NOV 2022	1,179.20	1,179.20
12/27/2022	0003410	LEMAY MOBILE SHREDDING	4772467S 185	12/1/2022	SHREDDING	14.07	14.07
12/27/2022	0004211	CENTURYLINK	206-T30-9144-D	11/23/2022	DATA CONNECTION	467.66	
			206-T31-9138-D	11/23/2022	DATA CONNECTION	55.20	522.86
12/27/2022	0006392	COOKS CORRECTIONAL	N757046	12/1/2022	FLEX TRAYS & TUMBLERS	950.73	950.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0017787	DAIRY FRESH FARMS INC	8182233511	12/1/2022	FOOD	564.15	
			8182232115	11/17/2022	FOOD	548.15	
			8182232713	11/23/2022	FOOD	473.30	
			8182231407	11/2/2002	FOOD	470.86	
			8182230716	11/3/2022	FOOD	465.64	
			8182232213	11/18/2022	FOOD	36.27	2,558.37
12/27/2022	0018023	EVIDENT	194444B	11/28/2022	EVIDENCE SUPPLIES	93.10	93.10
12/27/2022	0020862	GERMAN, NANCY	Jan 2023	12/7/2022	LEASE AGREEMENT	2,274.43	2,274.43
12/27/2022	0021923	FIRST RACE CAR WASH	113022	11/30/2022	CAR WASHES	72.00	72.00
12/27/2022	0023004	CLALLAM COUNTY FIRE DIST	#14-2022	12/1/2022	ROPE RESCUE COURSE - 4 5	1,700.00	1,700.00
12/27/2022	0024819	QUILEUTE TRIBE	Jan 2023	12/7/2022	LEASE AGREEMENT	1,200.00	1,200.00
12/27/2022	0026648	ANSELMO OAKES, AMY	112122	11/21/2022	NOTARY PUBLIC & ACCESSO	117.08	117.08
12/27/2022	0036359	FINLEY, JEFFREY	120422	12/4/2022	READERS AND RAZORS FOR	72.03	72.03
12/27/2022	0037247	HAIR BY NICOLE	120622	12/6/2022	INMATE HAIRCUTS	315.00	315.00
12/27/2022	0040427	NORPOINT GROUP LLC	1281 NPG	12/7/2022	CL CO COURTHOUSE SECUF	10,670.00	10,670.00
12/27/2022	0041804	FILEONQ INC	10562	12/1/2022	PROPERTY & EVIDENCE MOI	540.74	540.74
12/27/2022	0041809	CI TECHNOLOGIES INC	10804	12/1/2022	SUPERVISORY NOTES APPLI	4,500.00	4,500.00
12/27/2022	0042636	HARBOR FOODSERVICE	521004	11/21/2022	FOOD	4,090.71	
			526287	12/5/2022	FOOD	3,082.77	
			523583	11/28/2022	FOOD	1,783.90	
			515067	11/7/2022	FOOD	1,400.83	10,358.21
12/27/2022	0043469	PETROCARD	C041058	11/30/2022	FUEL FOR ADM, JAIL, OPNET	630.98	630.98
12/27/2022	0044691	VERIZON CONNECT FLEET U	324000038512	12/1/2022	VEHICLE TRACKING SUBSCF	99.88	99.88
12/27/2022	0046683	ODP BUSINESS SOLUTIONS,	277723860001	11/22/2022	OFFICE SUPPLIES - JAIL	213.26	
			277724359001	11/19/2022	OFFICE SUPPLIES - JAIL	38.72	251.98
12/27/2022	0047942	ALLCITY AUTOBODY & TOWIN	44446	11/6/2022	TOWING	969.90	969.90
Sub total for U S BANK:							101,613.08

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Final Check List
CLALLAM COUNTY

Sheriff Jail Med

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001136	OLYMPIC MEDICAL CENTER	OMC 12.7.22	12/7/2022	INMATE MEDICAL	2,377.04	2,377.04
12/27/2022	0017535	COST LESS SENIOR SERVICE	18765 Dec2022	12/1/2022	INMATE MEDICINE	5,045.66	5,045.66
12/27/2022	0025115	RADIA INC PS	ZA50MZO	12/7/2022	INMATE MEDICAL	83.57	
			ZA4WLVC	12/7/2022	INMATE MEDICAL	27.92	
			ZA4WLRI	12/7/2022	INMATE MEDICAL	23.82	
			ZA50N3I	12/7/2022	INMATE MEDICAL	19.14	
			ZA4WLRP	12/7/2022	INMATE MEDICAL	5.08	159.53
12/27/2022	0041537	MCKESSON MEDICAL-SURGI	20070300	11/26/2022	CLINIC SUPPLIES	229.86	
			20055020	11/18/2022	CLINIC SUPPLIES	130.08	
			2070296	11/26/2022	CLINIC SUPPLIES	15.78	
			20076135	11/28/2022	CLINIC SUPPLIES	6.44	382.16
Sub total for U S BANK:							7,964.39

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12/14/2022 3:59:19PM

Final Check List
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Superior Court

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000716		HAYDEN, JOHN F	JH 12-22	12/6/2022	DECEMBER 2022 - CHINS/YAF	2,333.33	2,333.33
12/27/2022 0001607		KAREN L UNGER, P.S.	KU 12-22	12/6/2022	DECEMBER 2022 - ADULT CR	4,000.00	4,000.00
12/27/2022 0002298		JOHN D BLACK, PLLC	JB 12-22	12/6/2022	DECEMBER 2022 - JUVENILE	700.00	700.00
12/27/2022 0020849		U S BANK	728874	12/6/2022	11/21/22 - ALLEGHENY WALL	383.00	
			9921310885P4P	12/6/2022	NOVEMBER 2022 - VERIZON	50.25	
			9921310885	12/6/2022	NOVEMBER 2022 - VERIZON	50.25	
			914615447870	12/6/2022	11/30/22 - SAFEWAY, JURY FC	49.13	532.63
12/27/2022 0021617		WOLFLEY LAW OFFICE P.S.	LW 12-22	12/6/2022	DECEMBER 2022 - ADULT CR	4,000.00	
			JW 12-22T	12/6/2022	DECEMBER 2022 - TRUANCY	1,050.00	5,050.00
12/27/2022 0023383		PAYNE LAW, PS	WP 12-22	12/6/2022	DECEMBER 2022 - ADULT CR	4,000.00	4,000.00
12/27/2022 0045731		RODRIGUEZ, JAMES ARTHUR	JR 12-22	12/6/2022	DECEMBER 2022 - CONTEMP	600.00	600.00
Sub total for U S BANK:							17,215.96

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12/14/2022 3:11:22PM

Final Check List
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0003410		LEMAY MOBILE SHREDDING	4772472S185	12/8/2022	CLERK'S OFFICE SHRED	28.14	28.14
12/27/2022 0044071		MONTEZ, VICTORIA	MONTEZTRAV	12/8/2022	VMONTEZ JUVENILE TRAVEL	15.00	15.00
12/27/2022 0045455		SWAN, BRANDY	BSWANJTRAV	12/8/2022	BSWAN JUVENILE TRAVEL	56.25	56.25
12/27/2022 0047375		SHIRLEY, BRAD	06-1-00361-5	12/8/2022	BLAKE LFO REFUND	3,150.00	3,150.00
12/27/2022 0047753		AKIN, ELANSON	03-1-00175-8	12/8/2022	BLAKE LFO REFUND	495.56	495.56
12/27/2022 0047768		HARTLEIN, JASON WAYNE	C5756	12/8/2022	BLAKE LFO REFUND- DISTRI	300.00	300.00
12/27/2022 0047946		HARRIS, JOHN	14-1-00111-7	12/8/2022	BLAKE LFO REFUND	1,000.00	1,000.00
12/27/2022 0047947		BRADLEY, RACHEL	14-1-00464-7	12/8/2022	BLAKE LFO REFUND	690.00	690.00
12/27/2022 0047948		LESH, BRENDA	07-1-00003-7	12/8/2022	BLAKE LFO REFUND	1,417.67	
			05-1-00611-0	12/8/2022	BLAKE LFO REFUND	1,272.00	2,689.67
Sub total for U S BANK:							8,424.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0006241		AVERILL, WILLIAM	SUPCT2276879	12/1/2022	JURY PAYMENT	12.50	12.50
12/27/2022 0017627		MUENCH, PAUL	SUPCT2280533	12/1/2022	JURY PAYMENT	45.63	45.63
12/27/2022 0019138		CLARK, JOHN	SUPCT2279208	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0021241		PEARCE, SUSAN	SUPCT2276984	12/1/2022	JURY PAYMENT	50.00	50.00
12/27/2022 0021284		SOUTHARD, GARY	SUPCT2282167	12/1/2022	JURY PAYMENT	25.63	25.63
12/27/2022 0021879		BARBER, RANDY	SUPCT2278579	12/1/2022	JURY PAYMENT	20.00	20.00
12/27/2022 0025880		HENDRY, RACHEL	SUPCT2281289	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022 0028850		BAKER, STEWART	SUPCT2279036	12/1/2022	JURY PAYMENT	20.63	20.63
12/27/2022 0033819		ADAMS, TANNER	SUPCT2280233	12/1/2022	JURY PAYMENT	35.00	35.00
12/27/2022 0033949		ZACKER, EVA	SUPCT2281636	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022 0034323		BOULWARE, LISA	SUPCT2274672	12/1/2022	JURY PAYMENT	162.50	162.50
12/27/2022 0036309		KOCHANEK, AMY	SUPCT2279663	12/1/2022	JURY PAYMENT	55.00	55.00
12/27/2022 0036762		OBRIEN, WILLIAM	SUPCT2279997	12/1/2022	JURY PAYMENT	37.50	37.50
12/27/2022 0038330		WALTER, KAREN	SUPCT2277295	12/1/2022	JURY PAYMENT	14.38	14.38
12/27/2022 0038507		BALKAN, LINNEA	SUPCT2277104	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022 0039155		HARRINGTON, TAMARA	SUPCT2281813	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022 0039351		DEWEY, JOHN	SUPCT2277348	12/1/2022	JURY PAYMENT	137.50	137.50
12/27/2022 0040545		CHRISTENSEN, SANDRA	SUPCT2278419	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022 0040788		PARKER, PAMELA	SUPCT2275591	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0041428		ALTMAN, SANDRA	SUPCT2281506	12/1/2022	JURY PAYMENT	175.00	175.00
12/27/2022 0041694		SCALES, KEEGAN	SUPCT2278057	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022 0041735		LAMBERT, ADRIENNE	SUPCT2280795	12/1/2022	JURY PAYMENT	22.50	22.50
12/27/2022 0041856		VANDIVER, SID	SUPCT2280214	12/1/2022	JURY PAYMENT	31.88	31.88
12/27/2022 0042162		BLACK, LAUREL	SUPCT2280570	12/1/2022	JURY PAYMENT	16.25	16.25
12/27/2022 0042326		DEBUSMAN, RICHARD	SUPCT2278060	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022 0042462		BORG, JESSICA	SUPCT2280444	12/1/2022	JURY PAYMENT	55.00	55.00
12/27/2022 0043212		SHERARD, SUSAN	SUPCT2277953	12/1/2022	JURY PAYMENT	56.25	56.25
12/27/2022 0044444		SCHADLER, CLIFFORD	SUPCT2280089	12/1/2022	JURY PAYMENT	35.00	35.00
12/27/2022 0044493		FRAZER, LINDA	SUPCT2277697	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022 0045127		ZANON, DONALD	SUPCT2280025	12/1/2022	JURY PAYMENT	47.50	47.50
12/27/2022 0045133		FOSTER, ARTHUR	SUPCT2281392	12/1/2022	JURY PAYMENT	36.25	36.25
12/27/2022 0047789		LYLE, DAVID	SUPCT2278291	12/1/2022	JURY PAYMENT	135.00	135.00
12/27/2022 0047790		BAGLEY, BEVERLY	SUPCT2278491	12/1/2022	JURY PAYMENT	13.13	13.13
12/27/2022 0047791		ACHESON, MARY	SUPCT2277931	12/1/2022	JURY PAYMENT	13.13	13.13

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0047792		LYNN, JENNIFER	SUPCT2279455	12/1/2022	JURY PAYMENT	195.00	195.00
12/27/2022 0047793		MARTIN, VERNON	SUPCT2280954	12/1/2022	JURY PAYMENT	16.25	16.25
12/27/2022 0047794		MC CORMICK, SUSAN	SUPCT2280545	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022 0047795		MCENTIRE, JAMES	SUPCT2282089	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022 0047796		MCMAINS, JOHN	SUPCT2277093	12/1/2022	JURY PAYMENT	22.50	22.50
12/27/2022 0047797		MEISSNER, DAVID	SUPCT2273032	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022 0047798		MELGAR, CHRISTOPHER	SUPCT2271608	12/1/2022	JURY PAYMENT	20.00	20.00
12/27/2022 0047799		MILES, DOLORES	SUPCT2282208	12/1/2022	JURY PAYMENT	23.75	23.75
12/27/2022 0047800		MILLER, CINDY	SUPCT2282118	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022 0047801		MOON, MICHAEL	SUPCT2280610	12/1/2022	JURY PAYMENT	22.50	22.50
12/27/2022 0047802		MOORE, VALERIE	SUPCT2274402	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022 0047803		NUTE, DAVID	SUPCT2279799	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022 0047804		ORTH, SYLVIA	SUPCT2279097	12/1/2022	JURY PAYMENT	1.25	1.25
12/27/2022 0047805		PETERSEN, SYLVIA	SUPCT2281477	12/1/2022	JURY PAYMENT	65.63	65.63
12/27/2022 0047806		PHILLIPS, STEVEN	SUPCT2278682	12/1/2022	JURY PAYMENT	190.00	190.00
12/27/2022 0047807		PLATT, MARK	SUPCT2278705	12/1/2022	JURY PAYMENT	105.00	105.00
12/27/2022 0047808		PRINCE, VINCENT	SUPCT2278039	12/1/2022	JURY PAYMENT	165.00	165.00
12/27/2022 0047809		BARCLAY, MADELIN	SUPCT2278769	12/1/2022	JURY PAYMENT	30.63	30.63
12/27/2022 0047810		PRITCHARD, VICKI	SUPCT2281423	12/1/2022	JURY PAYMENT	109.38	109.38
12/27/2022 0047811		PYPE, JAMES	SUPCT2280042	12/1/2022	JURY PAYMENT	17.50	17.50
12/27/2022 0047812		RENTAS, KYLIE	SUPCT2282089	12/1/2022	JURY PAYMENT	11.88	11.88
12/27/2022 0047813		RICE, RACHEL	SUPCT2281014	12/1/2022	JURY PAYMENT	156.25	156.25
12/27/2022 0047814		RIPLEY, SCOTT	SUPCT2279753	12/1/2022	JURY PAYMENT	130.00	130.00
12/27/2022 0047815		ROBERTS, RANDY	SUPCT2281959	12/1/2022	JURY PAYMENT	14.38	14.38
12/27/2022 0047816		ROE, TAMRA	SUPCT2278796	12/1/2022	JURY PAYMENT	13.75	13.75
12/27/2022 0047817		RODELL, JANICE	SUPCT2281233	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022 0047818		ROQUE, KRISTY	SUPCT2281144	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0047819		SANDAU, DOUGLAS	SUPCT2281695	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022 0047820		BENNETT, KEVIN	SUPCT2281409	12/1/2022	JURY PAYMENT	187.50	187.50
12/27/2022 0047821		SATHER, CASSI	SUPCT2279961	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022 0047822		SAYERS, RACHEL	SUPCT2279090	12/1/2022	JURY PAYMENT	19.38	19.38
12/27/2022 0047823		SCHALLER, ROBERT	SUPCT2279259	12/1/2022	JURY PAYMENT	35.00	35.00
12/27/2022 0047824		SCHUTZ, MIKEL	SUPCT2272935	12/1/2022	JURY PAYMENT	38.75	38.75
12/27/2022 0047825		SHEARER, ANITA	SUPCT2275685	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022 0047826		SHIELDS, MICHAEL	SUPCT2281726	12/1/2022	JURY PAYMENT	22.50	22.50

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12/27/2022	0047827	SIEMENS LUTHY, SAMUEL	SUPCT2281219	12/1/2022	JURY PAYMENT	52.50	52.50
12/27/2022	0047828	BIRD, RICHARD	SUPCT2281532	12/1/2022	JURY PAYMENT	12.50	12.50
12/27/2022	0047829	SINCLAIR, SHEILA	SUPCT2280462	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047830	SIRGUY, KATHLEEN	SUPCT2281979	12/1/2022	JURY PAYMENT	22.50	22.50
12/27/2022	0047831	SLACK, SHELLEY	SUPCT2266483	12/1/2022	JURY PAYMENT	13.75	13.75
12/27/2022	0047832	SOLLMANN, LORENZ	SUPCT2274804	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022	0047833	SOTEBEER, SUSAN	SUPCT2280407	12/1/2022	JURY PAYMENT	17.50	17.50
12/27/2022	0047834	SPARKS, DONALD	SUPCT2279924	12/1/2022	JURY PAYMENT	25.63	25.63
12/27/2022	0047835	SPEIDEL, PAULA	SUPCT2279103	12/1/2022	JURY PAYMENT	90.00	90.00
12/27/2022	0047836	STOCKDILL, RUTH	SUPCT2277796	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022	0047837	STONE, KIMBERLY	SUPCT2277724	12/1/2022	JURY PAYMENT	65.00	65.00
12/27/2022	0047838	SWIGERT, MARGARET	SUPCT2281063	12/1/2022	JURY PAYMENT	33.75	33.75
12/27/2022	0047839	TEOREY, MATTHEW	SUPCT2277925	12/1/2022	JURY PAYMENT	11.88	11.88
12/27/2022	0047840	TEXTOR, MARK	SUPCT2273796	12/1/2022	JURY PAYMENT	37.50	37.50
12/27/2022	0047841	TRUITT, BOBBY	SUPCT2279605	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022	0047842	TURTON, FREDRICK	SUPCT2280393	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022	0047843	WABAUNSEE, SHERRY	SUPCT2267480	12/1/2022	JURY PAYMENT	23.75	23.75
12/27/2022	0047844	WALL, LORRAINE	SUPCT2281182	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022	0047845	WALLEN, CAMRYN	SUPCT2276975	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022	0047846	WEBB, DUANE	SUPCT2275216	12/1/2022	JURY PAYMENT	36.25	36.25
12/27/2022	0047847	WELLER, JEFFREY	SUPCT2274480	12/1/2022	JURY PAYMENT	18.13	18.13
12/27/2022	0047848	BLANKENSHIP, SCOTT	SUPCT2278236	12/1/2022	JURY PAYMENT	62.50	62.50
12/27/2022	0047849	WEST, ROGER	SUPCT2278188	12/1/2022	JURY PAYMENT	153.13	153.13
12/27/2022	0047850	WHITE, WENDY	SUPCT2277129	12/1/2022	JURY PAYMENT	11.88	11.88
12/27/2022	0047851	WHITNEY, ERNIE	SUPCT2277396	12/1/2022	JURY PAYMENT	13.13	13.13
12/27/2022	0047852	WHITSETT, MARY	SUPCT2277155	12/1/2022	JURY PAYMENT	10.63	10.63
12/27/2022	0047853	WHITTEN, ROBERT	SUPCT2281831	12/1/2022	JURY PAYMENT	100.00	100.00
12/27/2022	0047854	WHITTLEY, DONNA	SUPCT2280857	12/1/2022	JURY PAYMENT	130.00	130.00
12/27/2022	0047855	WILLIAMS, ARTHUR	SUPCT2281448	12/1/2022	JURY PAYMENT	87.50	87.50
12/27/2022	0047856	WILMOT, BRITTANY	SUPCT2280691	12/1/2022	JURY PAYMENT	30.63	30.63
12/27/2022	0047857	WILSON, ROBERT	SUPCT2277333	12/1/2022	JURY PAYMENT	55.00	55.00
12/27/2022	0047858	WOLCZKO, PATRICIA	SUPCT2277460	12/1/2022	JURY PAYMENT	159.38	159.38
12/27/2022	0047859	BLAZER, DANIEL	SUPCT2271630	12/1/2022	JURY PAYMENT	181.25	181.25
12/27/2022	0047860	WRUBEL, KATIE	SUPCT2276208	12/1/2022	JURY PAYMENT	26.25	26.25
12/27/2022	0047861	YADON, ABBIAN	SUPCT2273659	12/1/2022	JURY PAYMENT	20.00	20.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0047862	ZANDER, BETTY	SUPCT2279525	12/1/2022	JURY PAYMENT	195.00	195.00
12/27/2022	0047863	BOWEN, DEBORAH	SUPCT2273974	12/1/2022	JURY PAYMENT	20.00	20.00
12/27/2022	0047864	BOYD, STEVEN	SUPCT2273142	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047865	BRANDT, ROBERT	SUPCT2279296	12/1/2022	JURY PAYMENT	33.75	33.75
12/27/2022	0047866	BROWN, DONNA	SUPCT2279638	12/1/2022	JURY PAYMENT	68.75	68.75
12/27/2022	0047867	BUHLER, ROLF	SUPCT2277383	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022	0047868	CAMERON, ELIZABETH	SUPCT2278954	12/1/2022	JURY PAYMENT	17.50	17.50
12/27/2022	0047869	CAMPBELL, JENNIFER	SUPCT2276977	12/1/2022	JURY PAYMENT	45.00	45.00
12/27/2022	0047870	CAP, CAROL	SUPCT2276169	12/1/2022	JURY PAYMENT	112.50	112.50
12/27/2022	0047871	CHEUNG, ALEX YAK	SUPCT2282114	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022	0047872	CHRISMAN, ALLAN	SUPCT2273777	12/1/2022	JURY PAYMENT	21.25	21.25
12/27/2022	0047873	COLE, WILLIAM	SUPCT2277749	12/1/2022	JURY PAYMENT	18.75	18.75
12/27/2022	0047874	COLLINS, JOHN	SUPCT2280790	12/1/2022	JURY PAYMENT	59.38	59.38
12/27/2022	0047875	DAVIS, DENISE	SUPCT2280739	12/1/2022	JURY PAYMENT	23.13	23.13
12/27/2022	0047876	DEAL, LANHAM	SUPCT2278854	12/1/2022	JURY PAYMENT	35.00	35.00
12/27/2022	0047877	DEANGELO, LESLY	SUPCT2277075	12/1/2022	JURY PAYMENT	13.13	13.13
12/27/2022	0047878	DERSTINE, SHARON	SUPCT2273726	12/1/2022	JURY PAYMENT	41.25	41.25
12/27/2022	0047879	DIESEN, ERIK	SUPCT2277167	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022	0047880	DINIUS, KAREN	SUPCT2277934	12/1/2022	JURY PAYMENT	110.00	110.00
12/27/2022	0047881	ANDERSON, ERIC	SUPCT2280711	12/1/2022	JURY PAYMENT	97.50	97.50
12/27/2022	0047882	DITLEFSEN, CHRISTY	SUPCT2277800	12/1/2022	JURY PAYMENT	45.00	45.00
12/27/2022	0047883	DODD, VICKIE	SUPCT2272595	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047884	DOLLINGER, JEANNE	SUPCT2281519	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047885	DONISI, JOSEPH	SUPCT2274533	12/1/2022	JURY PAYMENT	16.25	16.25
12/27/2022	0047886	DREYER, KRISTEN	SUPCT2277619	12/1/2022	JURY PAYMENT	195.00	195.00
12/27/2022	0047887	EATON, SUZANNE	SUPCT2281332	12/1/2022	JURY PAYMENT	35.00	35.00
12/27/2022	0047888	EDWARDS, CONSTANT	SUPCT2280451	12/1/2022	JURY PAYMENT	42.50	42.50
12/27/2022	0047889	EDWARDS, ELIZABETH	SUPCT2278410	12/1/2022	JURY PAYMENT	60.00	60.00
12/27/2022	0047890	EVRIIDGE, IRENE	SUPCT2273855	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022	0047891	FABIAN, DIANE	SUPCT2282002	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047892	ARBOGAST TODD, PATRICIA	SUPCT2282131	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022	0047893	FIAMENGO, STEVEN	SUPCT2277344	12/1/2022	JURY PAYMENT	34.38	34.38
12/27/2022	0047894	FIELD, KEVIN	SUPCT2279444	12/1/2022	JURY PAYMENT	68.75	68.75
12/27/2022	0047895	FLANIGAN, SHERRY	SUPCT2280804	12/1/2022	JURY PAYMENT	53.13	53.13
12/27/2022	0047896	GALLAND, KORBIN	SUPCT2277977	12/1/2022	JURY PAYMENT	40.00	40.00

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0047897	GASTALDO, JOHN	SUPCT2276937	12/1/2022	JURY PAYMENT	53.13	53.13
12/27/2022	0047898	GIBSON, ROBIN	SUPCT2278247	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047899	GIERSCH, KENDALL	SUPCT2280091	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022	0047900	GOOD, LYDIA	SUPCT2275177	12/1/2022	JURY PAYMENT	11.88	11.88
12/27/2022	0047901	ASSUMPCAO, WILLIAM	SUPCT2277827	12/1/2022	JURY PAYMENT	56.25	56.25
12/27/2022	0047902	GORDON, KELLY	SUPCT2282073	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047903	GRAY, JANET	SUPCT2282170	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022	0047904	GREATWOOD, CHARLES	SUPCT2277996	12/1/2022	JURY PAYMENT	140.00	140.00
12/27/2022	0047905	GREEN, KENDRA	SUPCT2278650	12/1/2022	JURY PAYMENT	57.50	57.50
12/27/2022	0047906	GREENE, ARLA	SUPCT2279837	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047907	GRIFFING, LINDA	SUPCT2281008	12/1/2022	JURY PAYMENT	28.75	28.75
12/27/2022	0047908	GROVES, REBECCA	SUPCT2274518	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047909	GULAS, JEFFREY	SUPCT2280042	12/1/2022	JURY PAYMENT	237.50	237.50
12/27/2022	0047910	HAGAMAN, JARED	SUPCT2280623	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047911	HANSON, HOLLACE	SUPCT2273045	12/1/2022	JURY PAYMENT	16.25	16.25
12/27/2022	0047912	AUBIN, PATRICIA	SUPCT2280128	12/1/2022	JURY PAYMENT	81.25	81.25
12/27/2022	0047913	HANSON, MARGARET	SUPCT2277124	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047914	HARDING, SUSAN	SUPCT2280449	12/1/2022	JURY PAYMENT	37.50	37.50
12/27/2022	0047915	HARROP SCHUMACHER, PATI	SUPCT2276885	12/1/2022	JURY PAYMENT	57.50	57.50
12/27/2022	0047916	HAUSSLER, DARRELL	SUPCT2277590	12/1/2022	JURY PAYMENT	57.50	57.50
12/27/2022	0047917	HERGENRADER, LAURA	SUPCT2280253	12/1/2022	JURY PAYMENT	135.00	135.00
12/27/2022	0047918	HICKEY, MARY	SUPCT2276667	12/1/2022	JURY PAYMENT	140.00	140.00
12/27/2022	0047919	HORSMAN, DANIEL	SUPCT2279530	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047920	HOULT, KEVIN	SUPCT2280918	12/1/2022	JURY PAYMENT	11.88	11.88
12/27/2022	0047921	IRIYE, KELLY CHRISTINA	SUPCT2280470	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022	0047922	AURDAL, MARCIA	SUPCT2279599	12/1/2022	JURY PAYMENT	130.00	130.00
12/27/2022	0047923	JACOBS, DEBORAH	SUPCT2279086	12/1/2022	JURY PAYMENT	90.00	90.00
12/27/2022	0047924	JACOBS, SCOTT	SUPCT2280425	12/1/2022	JURY PAYMENT	120.00	120.00
12/27/2022	0047925	JOHNSON, GEORGIA RAY	SUPCT2277588	12/1/2022	JURY PAYMENT	118.75	118.75
12/27/2022	0047926	JOHNSON, JUDY	SUPCT2282223	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047927	JOHNSON, SHAWN	SUPCT2275993	12/1/2022	JURY PAYMENT	115.00	115.00
12/27/2022	0047928	JONES, DONALD	SUPCT2278435	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022	0047929	KALLOCK, RONALD	SUPCT2279330	12/1/2022	JURY PAYMENT	28.13	28.13
12/27/2022	0047930	KAPETAN, DEON	SUPCT2272953	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022	0047931	KNIGHT, BROOKE	SUPCT2272872	12/1/2022	JURY PAYMENT	30.00	30.00

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0047932	BAACK, LUCIO	SUPCT2279611	12/1/2022	JURY PAYMENT	63.75	63.75
12/27/2022	0047933	KONO, JASMINE CHIE	SUPCT2277394	12/1/2022	JURY PAYMENT	11.25	11.25
12/27/2022	0047934	KORB, GARY	SUPCT2275632	12/1/2022	JURY PAYMENT	30.63	30.63
12/27/2022	0047935	KOVACH, JACK	SUPCT2281265	12/1/2022	JURY PAYMENT	18.75	18.75
12/27/2022	0047936	LAMMERS, GERALD	SUPCT2280713	12/1/2022	JURY PAYMENT	18.75	18.75
12/27/2022	0047937	LARSEN, RYAN	SUPCT2274582	12/1/2022	JURY PAYMENT	68.75	68.75
12/27/2022	0047938	LICHTFELDT, PHYLLIS	SUPCT2279785	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047939	LINDEROTH, CLIFFORD	SUPCT2279774	12/1/2022	JURY PAYMENT	42.50	42.50
12/27/2022	0047940	LINDQUIST, LISA	SUPCT2277329	12/1/2022	JURY PAYMENT	62.50	62.50
12/27/2022	0047964	MCCANN, OWEN	SUPCT2277620	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022	0047965	PAINE, PAMELA	SUPCT2279114	12/1/2022	JURY PAYMENT	23.75	23.75
12/27/2022	0047968	CRABB, DOUGLAS	SUPCT2281541	12/1/2022	JURY PAYMENT	33.75	33.75
12/27/2022	0047969	AHLERS, JOHN	SUPCT2280402	12/1/2022	JURY PAYMENT	13.13	13.13
12/27/2022	0047970	CRABB, LINDA	SUPCT2281614	12/1/2022	JURY PAYMENT	33.75	33.75
12/27/2022	0047971	CRISS, HOLLY	SUPCT2281767	12/1/2022	JURY PAYMENT	18.13	18.13
12/27/2022	0047972	CWIRLA, KAREN	SUPCT2281713	12/1/2022	JURY PAYMENT	18.13	18.13
12/27/2022	0047973	DAHL, WILLIAM	SUPCT2281510	12/1/2022	JURY PAYMENT	34.38	34.38
12/27/2022	0047974	DAVIS, JESSICA	SUPCT2277097	12/1/2022	JURY PAYMENT	20.00	20.00
12/27/2022	0047975	DECROUPET, LAURA	SUPCT2278098	12/1/2022	JURY PAYMENT	38.13	38.13
12/27/2022	0047976	DEPRIEST, LUANNE	SUPCT2278851	12/1/2022	JURY PAYMENT	43.75	43.75
12/27/2022	0047977	DOTY, LAUREL	SUPCT2280395	12/1/2022	JURY PAYMENT	10.63	10.63
12/27/2022	0047978	DREYER, MICHAEL	SUPCT2278763	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047979	ALDRICH, MARILYN	SUPCT2277851	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022	0047980	FRY, ANDREA	SUPCT2278874	12/1/2022	JURY PAYMENT	15.00	15.00
12/27/2022	0047981	GOLDNER, CYNTHIA	SUPCT2279301	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022	0047982	HARRIS, LINDA	SUPCT2278843	12/1/2022	JURY PAYMENT	13.75	13.75
12/27/2022	0047983	HENRIKSEN, GARY	SUPCT2281821	12/1/2022	JURY PAYMENT	22.50	22.50
12/27/2022	0047984	HEROLD, LYNNE	SUPCT2280278	12/1/2022	JURY PAYMENT	25.00	25.00
12/27/2022	0047985	JENNINGS, BONNIE	SUPCT2278466	12/1/2022	JURY PAYMENT	32.50	32.50
12/27/2022	0047986	LOUNSBURY, CHRISTIAN	SUPCT2280061	12/1/2022	JURY PAYMENT	42.50	42.50
12/27/2022	0047987	MALETIC, MICHAEL	SUPCT2281156	12/1/2022	JURY PAYMENT	13.13	13.13
12/27/2022	0047988	ALLEN, KARL	SUPCT2273716	12/1/2022	JURY PAYMENT	36.25	36.25
12/27/2022	0047989	MCCORD, AMANDA	SUPCT2281240	12/1/2022	JURY PAYMENT	12.50	12.50
12/27/2022	0047990	NORBERG, CINDY	SUPCT2279306	12/1/2022	JURY PAYMENT	13.75	13.75
12/27/2022	0047991	OAKS, DOUGLAS	SUPCT2281777	12/1/2022	JURY PAYMENT	13.75	13.75

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0047992		PAPPAS, LONNIE	SUPCT2274168	12/1/2022	JURY PAYMENT	41.88	41.88
12/27/2022 0047993		PARKS, JULIE	SUPCT2277126	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0047994		RUSLER, JOHN	SUPCT2275803	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0047995		SHERIFF, LYNNETTE	SUPCT2272742	12/1/2022	JURY PAYMENT	17.50	17.50
12/27/2022 0047996		SKAGGS, RONALD	SUPCT2280305	12/1/2022	JURY PAYMENT	31.25	31.25
12/27/2022 0047997		SZUMSKI, LISA	SUPCT2271856	12/1/2022	JURY PAYMENT	45.00	45.00
12/27/2022 0047998		TRACESKI, ARNE	SUPCT2280354	12/1/2022	JURY PAYMENT	30.00	30.00
12/27/2022 0047999		WRAITH, CHARLES	SUPCT2277750	12/1/2022	JURY PAYMENT	27.50	27.50
12/27/2022 0048000		BECKHAM, JEANIE	SUPCT2273825	12/1/2022	JURY PAYMENT	36.25	36.25
12/27/2022 0048001		CASHMAN, JAMES	SUPCT2279898	12/1/2022	JURY PAYMENT	18.75	18.75
12/27/2022 0048002		COX, ROBERT	SUPCT2280598	12/1/2022	JURY PAYMENT	31.88	31.88

Sub total for U S BANK: 10,678.33

apChkLst
12/14/2022 4:17:07PM

Final Check List
CLALLAM COUNTY

Treasurer

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1113370	12/7/2022	OFFICE FURNITURE	14,881.77	
			1112696	12/7/2022	CANON COPIER CONTRACT	170.00	15,051.77
12/27/2022	0028699	SOUND PUBLISHING INC	PDN967371	12/7/2022	INVESTMENT POLICY LEGAL	55.30	55.30
12/27/2022	0046683	ODP BUSINESS SOLUTIONS,	280233951001	12/7/2022	OFFICE SUPPLIES	127.69	
			280233952001	12/7/2022	OFFICE SUPPLIES	52.14	
			280233663001	12/7/2022	OFFICE SUPPLIES	25.00	204.83
Sub total for U S BANK:							15,311.90

apChkLst
12/07/2022 3:55:47PM

Final Check List
CLALLAM COUNTY

Veterans

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/7/2022	0001300	PUBLIC UTILITY DISTRICT	BP0572 12/7/22	12/7/2022	UTILITIES	77.20	77.20
12/7/2022	0020849	U S BANK	KR4397 12/7/22	12/7/2022	FOOD	150.00	
			JJ2522 12/7/22	12/7/2022	FOOD	100.00	
			MB8950 12/7/22	12/7/2022	FOOD	100.00	
			MJ3268 12/7/22	12/7/2022	FOOD	100.00	
			NW3421 12/7/22	12/7/2022	FUEL	100.00	
			RD5090 12/7/22	12/7/2022	FOOD	100.00	650.00
12/7/2022	0047941	COLEMAN, PATRICIA	CA8918 12/7/22	12/7/2022	DEATH BENIFIT	800.00	800.00
Sub total for U S BANK:							1,527.20

apChkLst
12/15/2022 7:43:37AM

Final Check List
CLALLAM COUNTY

WSU Ext

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000360	CLALLAM COUNTY ER&R	2022.301E	12/7/2022	CLALLAM COUNTY PUBLIC V	684.02	684.02
12/27/2022	0000546	EXPRESS SERVICES, INC	28337948	12/7/2022	EXPRESS SERVICES	437.81	437.81
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112714	12/7/2022	POE	205.21	205.21
12/27/2022	0001641	VERIZON WIRELESS	9921310884	12/7/2022	VERIZON	351.75	351.75
12/27/2022	0001738	WA STATE UNIVERSITY	C100024297	12/7/2022	WSU MOA	13,713.09	13,713.09
12/27/2022	0020849	U S BANK	112022	12/7/2022	USBANK	763.50	763.50
Sub total for U S BANK:							16,155.38



10
DEC 27 2022

Date of report: December 21, 2022

General	\$542,465.44
Other	\$1,067,328.32
Total	\$1,609,793.76

STATE OF WASHINGTON

County of Clallam

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

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____ 2022.

COPY

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

COPY

RANDY JOHNSON

RICH SILL (County Administrator)

Weekly Expenditures

December 19 - 23, 2022

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.221	Auditor	6,619.88			
00100.241/291	Commissioners (BOCC)	3,225.51			
19941.291	BOCC - Opportunity Fund		5,000.00		
19961.291	BOCC - American Rescue Plan Act		289,742.85		
00100.331-334	Dept. of Community Develop't (DCD)	56,306.27		389.84	
30301.331	DCD - Lower Dungeness Floodplain		11,386.38		
00100.881	District Court II	706.21			
11301.511	Health & Human Services (HHS)		38,267.58		
00100.511	HHS - Environmental Health	26,293.86			
00100.513	HHS - Admin	4,086.90			
11322.511	HHS - Homeless Task Force		53,424.11		
11323.511	HHS - Chem Dep/Mental Hlth		120,285.17		
11324.511	HHS - Affordable Housing		4,313.72		
11331.511	HHS - Developmental Disabilities		115,530.75		
11341.511	HHS - Foundational Public Hlth Svc		62.23		
00100.461	Human Resources (HR)	5,678.71			
50401.461	HR - Risk Management		13,600.26		35.98
50501.461	HR - Workers Compensation		35,221.77		
00100.411	Information Technology (IT)	119,371.62		325.51	
30701.411	IT - Capital Projects		79,747.93		
00100.851	Juvenile Services	25,704.42		15.84	
00100.911/912	Parks Fair Facilities (PFF)	66,616.38			
30101.911	PFF - REET 1 (Real Estate Excise Tax)		21,177.42		
30201.911	PFF - REET 2 (Real Estate Excise Tax)		4,348.59		
30501.911	PFF - Capital Projects		34,303.77		
00100.841-843	Prosecuting Attorney	5,304.15			
00100.811-815,817	Sheriff	44,009.02		275.53	
00100.816	Sheriff - Jail Medical	2,407.36			
11008.811	Sheriff - OPNET Drug		7,266.54		
11061.811	Sheriff - 911 Enhanced		176,072.65		
11065.811	Sheriff - OPSCAN Operations		53,918.17		405.52
11080.811	Sheriff - Inmate Commissary		433.93		
00100.861	Superior Court	21,767.88			
12905.861	Superior Court - Dispute Resolution		625.00		
12911.861	Superior Court - Courthouse Facilitator		520.00		
00100.231	Treasurer	68,264.27			
12201.231	Treasurer - O&M (Operation & Maintenance)		1,638.00		
00100.931	WSU Extension	85,096.28			
Total		541,458.72	1,066,886.82	1,006.72	441.50

Report Reconciliation		Totals			
Total	1,608,345.54	General Fund	542,465.44		
Final Check Lists	1,608,345.54	Other	1,067,328.32		
Difference	-	Total	1,609,793.76	Use Tax	1,448.22

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
12/6/2022	ARCHIVE SOCIAL INC	25646	tteel	3,600.00	316.80	3,600.00
12/6/2022	U S BANK	728874	lhalberg	383.00	33.70	383.00
12/7/2022	BOB BARKER CO INC	INV1844644	dfodge4	258.88	22.78	258.88
12/7/2022	CHARM-TEX	0304021-IN	jkoon	180.96	15.93	180.96
12/7/2022	CI TECHNOLOGIES INC	10804	jkoon	4,500.00	396.00	4,500.00
12/7/2022	EVIDENT	194444B	jkoon	93.10	8.19	93.10
12/7/2022	FILEONQ INC	10562	jkoon	540.74	47.59	540.74
12/7/2022	SWANSONS SERVICES CORP.	1662778	jkoon	76.05	6.69	76.05
12/7/2022	SWANSONS SERVICES CORP.	1664137	jkoon	54.42	4.79	54.42
12/7/2022	U S BANK	3641	dfodge	180.00	15.84	180.00
12/8/2022	U S BANK	7E35C30767A0	tteel	99.00	8.71	99.00
12/8/2022	U S BANK	624514	cstjohn2	719.86	63.35	719.86
12/9/2022	U S BANK	6730-Dec22	jkoon2	765.93	67.40	4,354.21
12/9/2022	U S BANK	0097-Dec22	jkoon2	155.45	13.68	4,006.97
12/9/2022	U S BANK	6528-Dec22	jkoon2	1,790.00	157.52	2,333.95
12/9/2022	U S BANK	6236-Dec22	jkoon2	259.92	22.87	2,034.92
12/9/2022	U S BANK	8655	tsulleng	408.85	35.98	408.85
12/14/2022	CHARM-TEX	0305478-IN	ewaknitz	419.60	36.93	419.60
12/14/2022	JPS INTEROPERABILITY SOLUTIONS, INC	8292	ewaknitz	4,348.24	382.65	4,348.24
12/14/2022	TRACOM INC	80133	lkennedy	4,430.00	389.84	4,430.00
12/20/2022	U S BANK	HC1095441	tpavlak	105.00	9.24	105.00
Totals:				23,369.00	2,056.48	33,127.75

12/27/22 Week 1 checks - 6912.01 - 608.26
12/27/22 Week 2 checks 16,456.99 1448.22

Auditor

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000593		FORKS, CITY OF	20221212	12/12/2022	LOCKED FORKS BALLOT DR	60.00	60.00
12/27/2022 0001674		WACO	22-CONF-005	12/14/2022	SHOONA RIGGS REGISTRATI	350.00	350.00
12/27/2022 0002515		RIGGS, SHOONA	Riggs 12-5-22	12/5/2022	2022 NEWLY ELECTED CONF	610.61	610.61
12/27/2022 0028699		SOUND PUBLISHING INC	PDN967666	12/2/2022	RECORDING FEE SCHEDULE	63.20	63.20
12/27/2022 0035750		SECRETARY OF STATE	22	12/13/2022	VOTER PAMPHLET PRINTING	5,396.31	5,396.31
12/27/2022 0044695		OSBORNE, JOHNATHAN TAN	Osborne 12-12-2	12/12/2022	MILEAGE FOR OPENING DAY	69.88	
			Osborne 12-13-2	12/13/2022	HELP SUPPORT AT FORKS SI	69.88	139.76
Sub total for U S BANK:							6,619.88

0.*
6,619.88+
297,968.36+
67,692.65+
706.21+
323,627.74+
29,578.35+
19,278.97+
35,221.77+
208,177.78+
5,522.40+
20,182.02+
45,369.96+
81,076.20+
5,304.15+
28,279.96+
253,420.35+
2,407.36+
89.00+
1,145.00+
1,957.13+
19,721.75+
69,902.27+
85,096.28+
1,608,345.54*+
0.*

BOCC

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001300		PUBLIC UTILITY DISTRICT	15049	12/14/2022	ARPA CONTRACT #19961.21.0	7,682.35	7,682.35
12/27/2022 0001615		UNITED WAY OF CLALLAM CC	United Way Nov	12/14/2022	PERSONNEL SUPPORT FOR	1,331.84	
			United Way Nov/	12/14/2022	PERSONNEL SUPPORT FOR	1,000.00	2,331.84
12/27/2022 0024169		PEACH, WILLIAM	CBP 11/13/2022	12/14/2022	CBP WSAC COUNTY LEADER	686.00	686.00
12/27/2022 0037691		OPENGOV INC	INV00006964	12/14/2022	UNPAID SALES TAX ON CONT	1,089.89	1,089.89
12/27/2022 0037979		WASHINGTON STATE UNIVER	RC100025610	12/14/2022	4TH Q PAYMENT PER CONTR	5,000.00	5,000.00
12/27/2022 0039378		NORTH OLYMPIC PENINSULA	523	12/14/2022	NOP ENERGY FUTURES SPO	1,000.00	1,000.00
12/27/2022 0045839		BLACK BALL FERRY LINE	ARPA BB 12/14/	12/14/2022	ARPA SERVICES PER CONTR	279,728.66	279,728.66
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	277681193001	12/14/2022	SHOULDER REST	146.78	
			282526957001	12/14/2022	USB DIRIVE	99.81	
			279711370001	12/14/2022	PAPER, BLACK/WHITE TAPE	73.89	
			282494696001	12/14/2022	FILE TOTE, STENO BOOK, SC	55.33	
			282526956001	12/14/2022	POUCH, STAPLER, TAPE	42.16	
			277698578001	12/14/2022	FORKS, SPOONS, KNIFE, DAT	31.65	449.62
Sub total for U S BANK:							297,968.36

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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
12/27/2022 0000196		BILLS PLUMBING & SANIKAN	IS3656477	12/13/2022	G145 PRO SERVICES 12/28/2	160.00	160.00
12/27/2022 0000603		FOURTH CORNER NURSERIES	SI-19189	12/13/2022	G157 REVEGETATION	11,117.38	11,117.38
12/27/2022 0000700		HACH COMPANY	13369855	12/5/2022	STREAMKEEPERS OPERATIN	265.82	265.82
12/27/2022 0006193		PEAPOD RESEARCH	PR2204	12/8/2022	G133 PROFESSIONAL SERVI	606.25	606.25
12/27/2022 0016420		COPPER CREEK FABRICATIO	I7981	9/30/2022	G154 MCDONALD CREEK SUI	20,296.25	20,296.25
12/27/2022 0020849		U S BANK	AMZN 12/13/22	12/13/2022	STREAMKEEPERS OP SUPPL	193.12	
			SAGER 12-7-22	12/7/2022	CODE ENF TRAVEL TRAINING	132.50	
			AMZN 12-8-22	12/8/2022	CODE ENF-OPERATING SUPP	56.36	
			AMZN 12-12-22	12/12/2022	CODE ENF OPERATING SUPP	40.02	422.00
12/27/2022 0028740		REBEKAH BROOKS CONTRAC	22-006	12/7/2022	G145 TASK 1 - 11-21-2 MEETI	300.00	300.00
12/27/2022 0032541		K L MAYER CONSULTING GRC	12-9-22 McDON.	12/9/2022	G154 PROFESSIONAL SERVI	398.75	398.75
12/27/2022 0039090		GUSSMAN, JOHN	2093	12/8/2022	G157 DUNGENESS FLOODPL	269.00	269.00
12/27/2022 0045907		SAGER, MICHAEL	SAGER 12-7-22	12/12/2022	CODE ENF TRAVEL TRAINING	126.90	126.90
12/27/2022 0047953		GOLDEN HARVEST INC	SOI10414	9/30/2022	G154 OPERATING SUPPLIES	10,200.00	10,200.00
12/27/2022 0047955		TRACOM INC	80133	9/29/2022	G154 MCDONALD CREEK	4,430.00	4,430.00
12/27/2022 0048006		ICONIX WATERWORKS US IN	U2212066769	12/14/2022	G154 MCDONALD CREEK	18,975.30	18,975.30
12/27/2022 0048007		SEAGREEN PLUMBING	REFUND 12-7-2	12/13/2022	REFUND BPT2022-160, 1058,	125.00	125.00
Sub total for U S BANK:							67,692.65

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Final Check List
CLALLAM COUNTY

District Court II Page: 1

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001179		PACIFIC OFFICE EQUIPMENT	1112646	12/12/2022	CANON IRA400 MAINTENANC	64.69	
			1112645	12/12/2022	CANON IR1025 MAINTENANC	27.15	91.84
12/27/2022 0001641		VERIZON WIRELESS	9921397051	12/12/2022	PROBATION OFFICER CELL M	54.37	54.37
12/27/2022 0019100		PLUMLEY, WILLIAM L	671455	12/12/2022	SPANISH INTERPRETER ESC	60.00	60.00
12/27/2022 0034473		DMCMA	DMCJA23	12/12/2022	DMCJA DUES JUDGE HANIFY	500.00	500.00
Sub total for U S BANK:							706.21

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000336	CLALLAM CONSERVATION DIS	PIC NEP 2022 1	12/5/2022	OSS-DOH PIC NTA 0153 NOVI	21,796.35	
			EPA22-PIC12	12/7/2022	WQ-DOE PIC TASK 2 & 4 NOV	780.41	22,576.76
12/27/2022	0000335	CLALLAM COUNTY DEPT OF	PIC NEP 2022 1	12/5/2022	OSS-DOH PIC NTA 0153 NOVI	1,531.20	1,531.20
12/27/2022	0001617	UNIVERSITY OF WASHINGTO	OTS2698	12/13/2022	OSS-WATER TESTING SERVI	1,304.62	1,304.62
12/27/2022	0000296	CENTURYLINK	CL 12-6-22	12/6/2022	HOPS - FORKS OFFICE PHON	343.70	343.70
12/27/2022	0001012	MOODY, TINA	TM BM 11-29-22	12/29/2022	HOPS - BUSINESS MILEAGE	55.00	55.00
12/27/2022	0046988	RICHARDSON, SUMMER	SR BT 12-8-22	12/8/2022	HOPS - BUSINESS MILEAGE	57.38	57.38
12/27/2022	0028699	SOUND PUBLISHING INC	8085771	11/30/2022	HOPS - PUBLICATIONS FOR /	4,075.00	4,075.00
12/27/2022	0001508	STERICYCLE, INC	3006268043	11/30/2022	HOPS - SYRINGE DISPOSAL	96.73	96.73
12/27/2022	0004278	WALKER, PAMELA	PW REIM 8-26-2	8/19/2022	HOPS - POSTAGE FOR FARM	33.60	33.60
12/27/2022	0000224	BOYS & GIRLS CLUB OF OLYM	11322-21-BGCO	12/7/2022	HTF - LIFE SKILLS TRAINING	2,769.95	2,769.95
12/27/2022	0000396	CONCERNED CITIZENS	11322-21-CC 11	12/9/2022	HTF - A FOOT FORWARD-SNI	3,417.06	3,417.06
12/27/2022	0000723	HEALTHY FAMILIES OF CLALL	11322-21-HFCC	12/5/2022	HTF - SAFELY HOME PROJEC	2,760.95	2,760.95
12/27/2022	0000938	LUTHERAN COMMUNITY SER	11322-21-LCSN	11/1/2022	HTF - HEALTHY FAMILIES - SI	9,278.72	9,278.72
12/27/2022	0032029	NORTH OLYMPIC REGIONAL,	11322-21-NORV	11/29/2022	HTF - SARGE'S PLACE - OCT	3,528.00	
			11322-21-NORV	12/1/2022	HTF - SARGE'S PLACE - NOVI	3,360.00	6,888.00
12/27/2022	0001433	SERENITY HOUSE OF CLALLA	11322-21-SHSC	11/21/2022	HTF - SHELTER FUNDING FO	24,565.26	
			11322-21-SHCM	11/21/2022	HTF - FAMILY SHELTER CASE	1,875.00	26,440.26
12/27/2022	0026762	THE ANSWER FOR YOUTH	11322-21-BTG 1	12/6/2022	HTF - BRIDGING THE GAP 10	1,869.17	1,869.17
12/27/2022	0025324	CEDAR GROVE COUNSELING	11323-22-23-CG	12/6/2022	CD/MH - RECOVERY SUPPOF	1,518.89	1,518.89
12/27/2022	0000365	CLALLAM COUNTY SUPERIOF	CCSCA 9-27-22	9/27/2022	CD/MH - DRUG COURT - SEP	35,140.10	35,140.10
12/27/2022	0001509	CORDANT HEALTH SOLUTION	TC-99012111302	11/30/2022	CD/MH - LIFT COURT - NOVEI	31.11	31.11
12/27/2022	0000577	FIRST STEP FAMILY SUPPOR	113232223FSFS	12/5/2022	CD/MH - PARENTS AS TEACH	12,521.45	
			113232223FSFS	11/17/2022	CD/MH - PARENTS AS TEACH	8,817.52	21,338.97
12/27/2022	0021279	KITSAP COUNTY HEALTH DIS	KPHD 12-8-22	12/8/2022	CD/MH - CD/MH SERVICES - I	945.00	945.00
12/27/2022	0015513	OLYMPIC PENINSULA COMM	113232223OPC	12/2/2022	CD/MH - REDISCOVERY	12,499.03	12,499.03
12/27/2022	0001252	PORT ANGELES, CITY OF	11323-22-23-PAI	12/2/2022	CD/MH - COMMUNITY PARAM	8,928.59	8,928.59
12/27/2022	0030719	REFLECTIONS COUNSELING,	113232223RCS	11/16/2022	CD/MH - CRISIS INTERVENTI	18,649.95	
			113232223RCS	11/16/2022	CD/MH - CRISIS INTERVENTI	15,027.74	
			113232223RCS	11/17/2022	CD/MH - CRISIS INTERVENTI	124.13	33,801.82
12/27/2022	0001433	SERENITY HOUSE OF CLALLA	113232223HARF	11/21/2022	CD/MH - ADMINISTRATION OI	1,600.00	1,600.00
12/27/2022	0046310	TRANSFORMATIONS BY OLYM	11323-22-23-TO	12/5/2022	CD/MH - DARE TO DREAM AN	1,834.56	
			11323-22-23-TO	12/5/2022	CD/MH - DARE TO DREAM AN	1,070.85	2,905.41
12/27/2022	0001763	WEST END OUTREACH	11323-22-23-WE	11/14/2022	CD/MH - LOW INCOME BEHA	1,576.25	1,576.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
9902980	12/27/2022	0000723	HEALTHY FAMILIES OF CLALL	11324-21-HFCC	12/5/2022	AH - EMERGENCY HOUSING	2,967.25
			11324-22-HFCC	12/5/2022	AH - EMERGENCY HOUSING	600.00	3,567.25
	12/27/2022	0032029	NORTH OLYMPIC REGIONAL,	11324-21-NORV	11/29/2022	AH - SARGE'S PLACE AND CA	746.47
	12/27/2022	0001462	CLALLAM MOSAIC	1331-22-CMP2P	12/9/2022	DDD-CLALLAM PARENT TO P,	750.00
	12/27/2022	0000396	CONCERNED CITIZENS	11/22-STATE	12/13/2022	DDD-NOVEMBER 2022 STATE	30,158.25
	12/27/2022	0000577	FIRST STEP FAMILY SUPPOR	11331-22-FSSPF	12/13/2022	DDD-SUPPORTED PARENTIN	2,288.00
	12/27/2022	0001017	MORNINGSIDE INC	STATE-11/22	12/14/2022	DDD-NOVEMBER 2022 STATE	31,458.00
				11/22-PASD	12/7/2022	DDD-PASD NOVEMBER2022	2,175.00
				11331-22-MSEO	12/12/2022	DDD-EYE ON EMPOWERMEN	1,574.30
	12/27/2022	0046494	PAVE	11331-22PAVEFI	12/14/2022	DDD-FAMILY NAVIGATION SE	1,479.95
	12/27/2022	0017530	PIERCE JONES & ASSOCIATE	STATE-11/22	12/13/2022	DDD-NOVEMBER 2022 STATE	38,031.00
				QVSD-11/22	12/7/2022	DDD-QVSD NOVEMBER 2022	4,530.00
				SSD-11/22	12/7/2022	DDD-SSD NOVEMBER 2022	2,235.00
	12/27/2022	0001685	W.I.S.E	9801	11/30/2022	DDD-NOVEMBER 2022 PROFI	851.25
						Sub total for U S BANK:	323,627.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000870	KONP RADIO 1450	12519-10	12/1/2022	OSS-NOVEMBER RADIO ADS	425.00	425.00
12/27/2022	0000918	LINCOLN STREET STATION	506-111422	12/5/2022	OSS-WATER SAMPLES MAILI	83.00	83.00
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112699	12/2/2022	EHADMI-COPIER 10272	188.01	
			1112700	11/30/2022	OSS-COPIER 10297	34.13	
			1112698	12/30/2022	WLAB- COPIER 9310	12.54	234.68
12/27/2022	0001641	VERIZON WIRELESS	9921397054	11/24/2022	WLAB-EHIPADS	30.41	30.41
12/27/2022	0029528	ADVANCED ANALYTICAL SOLI	32721	12/2/2022	WLAB-WATER TESTING SER	132.14	132.14
12/27/2022	0020849	U S BANK * see notation pg 2	4326 12-6-22	12/6/2022	HOPS - COSTCO - HANDWAR	2,010.16	3256.39
			4318 12-6-22	12/6/2022	HOPS - WALMART - SLEEPIN	1,270.18	~~3,280.34~~
12/27/2022	0000360	CLALLAM COUNTY ER&R	2022.302E	12/2/2022	HOPS - PH VEHICLE RENTAL	70.10	70.10
12/27/2022	0000546	EXPRESS SERVICES, INC	28173995	11/9/2022	HOPS - EXTRA HELP EMPLO	1,495.07	
			28271899	11/22/2022	HOPS - EXTRA HELP EMPLO	1,279.20	
			28208985	11/16/2022	HOPS - EXTRA HELP EMPLO	1,023.36	
			28288886	11/30/2022	HOPS - EXTRA HELP EMPLO	767.52	4,565.15
12/27/2022	0000577	FIRST STEP FAMILY SUPPORT	FSFSC 12-5-22	12/5/2022	HOPS - HOTEL LEASING AND	7,984.54	
			FSFSC 11-17-22	11/17/2022	HOPS - HOTELED LEASING AND	501.21	8,485.75
12/27/2022	0000593	FORKS, CITY OF	CF 12-1-22	12/1/2022	HOPS - FORKS OFFICE UTILI	67.98	67.98
12/27/2022	0000825	JOHNSON, ANN	AJ BT 11-21-22	11/21/2022	HOPS - BUSINESS MILEAGE	280.00	280.00
12/27/2022	0001149	OLYMPIC STATIONERS INC	96954	11/30/2022	HOPS - 2 INK PADS	26.14	26.14
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112705	11/30/2022	HOPS - PH COLOR COPIER	134.15	
			1112663	11/30/2022	HOPS - PH COPIER	69.80	
			1112706	11/30/2022	HOPS - FORKS COLOR COPII	22.91	
			1112707	11/30/2022	HOPS - FORKS PRINTER	2.37	229.23
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112704	11/30/2022	HADM - 3RD ST. 2ND FLOOR	36.31	
			1112703	11/30/2022	HADM - HHS DIRECTOR	3.07	39.38
12/27/2022	0001203	PEN PRINT INC	39339	11/18/2022	HADM - 20 BOXES EACH OF	3,715.52	3,715.52
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	20704 11-28-22	11/28/2022	HOPS - FORKS OFFICE UTILI	170.44	170.44
12/27/2022	0001508	STERICYCLE, INC	3006252269	11/14/2022	HOPS - SYRINGE DISPOSAL	215.97	
			3006257247	11/21/2022	HOPS - SYRINGE DISPOSAL	70.00	285.97
12/27/2022	0001767	WEST WASTE & RECYCLING	0000266419	11/30/2022	HOPS - GARBAGE COLLECTI	38.09	38.09
12/27/2022	0005367	QUALITY INN UPTOWN INN	1976997	11/15/2022	HOPS - ISOLATION ROOM	591.66	591.66
12/27/2022	0015513	OLYMPIC PENINSULA COMM	LOPCC 12-2-22	12/2/2022	HOPS - OCH SUBCONTRACT	2,884.61	
			OPCC 12-2-22-2	12/2/2022	HOPS - HOTEL LEASING AND	1,412.92	4,297.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0016427		MCKESSON MEDICAL-SURGI	19998419	11/1/2022	HOPS - PILL ORGANIZERS (3	35.91	
			19997072	11/1/2022	HOPS - CEFTRIAXONE (10)	35.04	70.95
12/27/2022 0022148		CENTURYLINK BUSINESS SE	617078659	11/24/2022	HOPS - FORKS OFFICE 1-800	8.01	8.01
12/27/2022 0041614		MCLANE, KARISSA	KM Reim 11-22-	11/22/2022	HOPS - HARM REDUCTION S	78.59	78.59
12/27/2022 0044170		THOMPSON, CELIA	CT BT 11-18-22	11/18/2022	HOPS - BUSINESS MILEAGE	1.06	1.06
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	276471678001	11/21/2022	HADM - OFFICE CHAIR	243.70	
			276472591001	11/18/2022	HADM - FAN/HEATER	47.86	
			276472583001	11/18/2022	HADM - SMALL LEGAL PADS	23.91	
			276472595001	11/18/2022	HADM - TAPE MEASURE	16.53	332.00
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	277761628001	11/21/2022	HOPS - ROLLING STORAGE C	157.97	
			277536650001	11/21/2022	HOPS - PENS, KEY TAGS AND	66.72	
			277761625001	11/19/2022	HOPS - 4 PACKS OF TAPE	58.71	
			277761630001	11/21/2022	HOPS - INK PAD REPLACEME	9.78	293.18
12/27/2022 0047776		LOPEZ, GUADALUPE	GL TS 11-21-22	11/21/2022	HOPS - TRANSLATION SERVI	617.50	617.50
12/27/2022 0047777		LUCAS PEREZ, HUGO	HL TS 11-18-22	11/18/2022	HOPS - TRANSLATION SERVI	875.00	875.00
12/27/2022 0047778		PABLO CHALES, NICOLASA	NC TS 11-13-22	12/13/2022	HOPS - TRANSLATION SERVI	250.00	250.00
12/27/2022 0047943		COPELAND, MARGARET	MC 12-8-22	12/8/2022	HOPS - VITALS REFUND	27.50	27.50

Sub total for U S BANK:

29,602.30

29,578.35
Sub

* US Bank ck 3256.39 - check void/reissued to correct:

4318 12-6-22 HOPS WALMART - SLEEPING BAGS/TENTS 1270.18
 4326 12-6-22 HOPS COSTCO - HANDWARMERS/JACKETS 2010.16
 4878 12-6-22 ADM AMAZON PATCH CABLES RET - 23.95
3256.39

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Final Check List
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000546	EXPRESS SERVICES, INC	28337942	12/9/2022	INVOICE 28337942	1,574.16	1,574.16
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112690	12/9/2022	INVOICE 1112690	249.51	
			1112689	12/9/2022	INVOICE 1112689	78.48	327.99
12/27/2022	0001297	PUBLIC SAFETY TESTING INC	2022-1088	12/14/2022	INVOICE 2022-1088	706.00	706.00
12/27/2022	0001641	VERIZON WIRELESS	9921310882	12/9/2022	ACCTN571512924-00008	251.25	251.25
12/27/2022	0001680	WA COUNTIES RISK POOL	C20221161	12/9/2022	C20221161	4,289.50	
			C20221160	12/9/2022	INVOICE C20221160	1,774.18	6,063.68
12/27/2022	0001734	WA ST PATROL	I23002919	12/9/2022	INVOICE L23002919	154.00	154.00
12/27/2022	0020849	U S BANK	8655	12/9/2022	ORDER 8655	408.85	
			CS1619145	12/9/2022	SHRM TAMMY SULLENGER	375.00	
			CS1619009	12/9/2022	CS1619009	375.00	
			UTIL PRG MNG	12/9/2022	125/119/130	374.00	
			71678402	12/9/2022	NOV 22 INDEED	163.20	
			252146402	12/9/2022	252146402	80.12	
			112-8946314-38	12/9/2022	112-8946314-3845850	47.94	
			288661767	12/9/2022	288661767	30.95	
			287613727	12/9/2022	287613727	24.95	
			287613705	12/9/2022	287613705	14.95	
			287613706	12/9/2022	287613706	14.95	
			288014253	12/9/2022	288014253	14.95	
			289312387	12/9/2022	289312387	14.95	
			289311857	12/9/2022	289311857	14.95	1,954.76
12/27/2022	0025324	CEDAR GROVE COUNSELING	16351	12/14/2022	INVOICE 16351	300.00	300.00
12/27/2022	0030223	MSDSOONLINE INC	751109	12/9/2022	ORDER 751109 / ACCT 511175	3,436.00	3,436.00
12/27/2022	0032702	GONZALEZ, KELLY	WAPRO KG 22	12/9/2022	KELLY GONZALEZ WAPRO 22	186.13	186.13
12/27/2022	0044328	PETEK & ASSOCIATES	1511	12/14/2022	INVOICE 1511	1,155.00	1,155.00
12/27/2022	0044480	MINERT & ASSOCIATES	318855	12/9/2022	INVOICE 31885	90.00	90.00
12/27/2022	0045292	BATES, JERRY	00041	12/9/2022	INVOICE 00041	3,080.00	3,080.00
Sub total for U S BANK:							19,278.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001707	WA ST DEPT OF, LABOR & IN[3Q22L&I		12/13/2022	3RD QTR 2022 L&I (WORKER	35,221.77	35,221.77
Sub total for U S BANK:							35,221.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000084		ANGELES COMMUNICATIONS	S34256	12/6/2022	IT20221129 - EOC / TELECOM	1,438.74	1,438.74
12/27/2022 0000289		CDW GOVERNMENT, INC.	CZ51972	12/6/2022	IT20220815 - CISCO EQUIPME	32,451.61	
			DD14906	12/6/2022	IT20220815 - CISCO EQUIPME	7,169.77	
			SE2203080	12/6/2022	IT20221205H - OFC 365 DEPL	6,750.00	
			DC49303	12/6/2022	IT20220815 - CISCO LICENSE	4,564.13	
			DT86313	12/6/2022	BOCC20221028 - CFO LAPTO	1,947.31	
			CK17652	12/6/2022	IT20220817 - (10) VISIO LICEN	1,025.44	
			DJ04483	12/6/2022	HHS20220908 - APPLE PENCI	708.74	
			SE2203372	12/6/2022	IT20221205I - VEEAM BACK-U	240.00	
			SE2203837	12/6/2022	IT20221205J - VEEAM BACK-L	107.50	54,964.50
12/27/2022 0000462		DELL MARKETING L.P.	10621070278	12/14/2022	IT20220926 - PC REPLACEME	17,756.15	
			10626295987	12/14/2022	IT20221026 DESKTOP - G.H.	1,046.36	
			10633638113	12/14/2022	IT20221027 - D.A. DESKTOP	1,046.36	19,848.87
12/27/2022 0000674		GOVCONNECTION, INC.	73413980	12/6/2022	IT20220928 - CISCO SMARTN	25,387.60	
			73414017	12/6/2022	IT20221017 ADOBE 3 OF 3	21,171.92	
			73450398	12/6/2022	IT20221024 - (15) 10 ZIG THIN	7,818.91	
			73538496	12/14/2022	HHS20221122 9 INVOICE 2 OF	5,317.54	
			73450400	12/6/2022	IT20221025 - (10) 10 ZIG THIN	5,212.61	
			73541037	12/14/2022	HHS20221122 - INVOICE 3 OF	3,678.46	
			73429782	12/6/2022	IT20221024A - MONITORS	3,431.77	
			73414016	12/6/2022	IT20221017 ADOBE 1 OF 3	2,684.97	
			73408963	12/6/2022	ADOBE 2 OF 3	2,621.90	
			73429735	12/6/2022	IT20221006 - CISCO LICENSE	570.81	
			73466299	12/6/2022	IT20221103B - CABLES	561.26	
			73376582	12/6/2022	IT20221006 - CISCO LICENSE	550.43	
			73490244	12/6/2022	IT2021103B - CABLES	426.84	
			73429731	12/6/2022	IT20221005 - (10) DUO TOKEN	287.12	
			73561539	12/14/2022	HHS20221122 (2) WEBCAMS,	62.23	79,784.37
12/27/2022 0001156		OLYPEN INC	221104.0024	12/6/2022	DNS HOSTING - YEARLY	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001179		PACIFIC OFFICE EQUIPMENT	1112257	12/14/2022	HHS20221026 - (3) HIGH-VOL	19,241.28	
			1112430	12/6/2022	SHER20221027 - SHERIFF BC	9,415.04	
			1110854	12/6/2022	SHER20221027C - JAIL MEDIC	1,241.95	
			1112429	12/6/2022	SHER20221027B - SQUAD RC	1,241.95	
			1112655	12/6/2022	BOCC COPIER COUNTS	1,111.87	
			1111040	12/6/2022	BOCC COPIER COUNTS	871.12	
			1112656	12/6/2022	TAG 8510 - IT COPIER COUNT	148.13	
			1111041	12/6/2022	TAG 8510 - IT COPIER COUNT	76.57	33,347.91
12/27/2022 0001603		TYLER TECHNOLOGIES INC.	045-394537	12/6/2022	IT20221205E - ENERGGOV PRO	2,220.00	2,220.00
12/27/2022 0001641		VERIZON WIRELESS	9921397049	12/7/2022	IT CELL PHONE AND DATA PL	1,482.44	1,482.44
12/27/2022 0001706		CONSOLIDATED TECHNOLOG	2022100298	12/6/2022	IGN PORTION	961.58	961.58
12/27/2022 0001828		NIKOLA ENGINEERING INC	48725	12/6/2022	IT20221205F - PHONE SYSTE	3,312.10	3,312.10
12/27/2022 0003410		LEMAY MOBILE SHREDDING	4768568S-185	12/6/2022	IT SHREDDING	25.00	25.00
12/27/2022 0004211		CENTURYLINK	206T222202-120	12/6/2022	COURTHOUSE T-1 (#2)	490.14	
			3604574863-120	12/6/2022	JUVIE FAX LINES (3)	295.42	
			206T211472-120	12/6/2022	FORKS T-1 LINE	279.32	1,064.88
12/27/2022 0020849		U S BANK	6097027589	12/8/2022	IT20221205C - IT DIRECTOR I	1,958.39	
			11193145114367	12/8/2022	PERS20221130 - PC UPGRAD	1,323.75	
			11465910728390	12/8/2022	IT20221130B - ADAPTERS FO	998.49	
			2379356120	12/7/2022	IT20221205-G GODADDY STI	479.97	
			1342137	12/7/2022	IT20221122 - CABLES FOR NE	409.78	
			B1-401510901	12/8/2022	SHER20221205 - CLALLAM BA	164.97	
			11421339921730	12/8/2022	IT20221130 - COMPUTER ACC	144.76	
			11147662440657	12/8/2022	IT20221117A - MOUSE	108.59	
			7E35C30767A0	12/8/2022	IT20221207 - GO DADDY	99.00	
			11119709205882	12/8/2022	IT20221130A - NEW PHONE A	69.88	
			11414953143420	12/8/2022	IT20221130B - NEW PHONE E	60.43	5,818.01
12/27/2022 0038944		ARCHIVE SOCIAL INC	25646	12/6/2022	IT20221129A - SOCIAL MEDIA	3,600.00	3,600.00
12/27/2022 0041798		BUDD, JOSHUA	120122-JB	12/6/2022	IT20221205 - MILEAGE	259.38	259.38
Sub total for U S BANK:							208,177.78

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0020849	U S BANK	5207653239	11/18/2022	REGISTRATION-GUIDING GO	1,700.66	
			OR22226515	11/29/2022	UNIFORMS & CLOTHING	1,180.75	
			22256670	12/2/2022	UNIFORMS & CLOTHING	649.20	
			4188943	12/7/2022	LICENSE AND CERTIFICATIO	302.50	
			4170092	11/21/2022	LICENSE AND CERTIFICATIO	302.50	
			115585	11/1/2022	SOFTWARE LICENSE-RELIAT	217.60	
			115807	12/1/2022	SOFTWARE LICENSE-RELIAT	217.60	
			3641	12/1/2022	SOFTWARE LICENSE-CASA M	180.00	
			030432	11/21/2022	DET FOOD-COSTCO	167.76	
			014838	11/9/2022	DET FOOD & SUPPLIES-COS	156.16	
			112-5446533-55	11/23/2022	KITCHEN OP SUPPLIES-AMA	152.32	
			022150	12/2/2022	KITCHEN OP SUPPLIES-WALI	128.15	
			GALLS 0228396	12/1/2022	UNIFORMS & CLOTHING-GAL	104.45	
			093424	11/21/2022	DET SUPPLIES-WALMART	30.25	
			232500536138	11/21/2022	DET FOOD-1 PORT ANGELES	17.73	
			065538	11/9/2022	DET FOOD-WALMART	14.48	
			034740	12/2/2022	REGISTRATION-FOOD HANDI	10.00	
			D.FINMAN	11/25/2022	REGISTRATION-FOOD HANDI	10.00	
			015530	11/17/2022	TRAVEL/BUSINESS-HARBOR	7.00	
			91622AMZN-CR	9/16/2022	OP SUPPLIES-AMAZON	-26.71	5,522.40
Sub total for U S BANK:							5,522.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000628		GALLS LLC	022834473	11/30/2022	UNIFORMS & CLOTHING	87.08	87.08
12/27/2022 0000815		JIM'S PHARMACY	213560	11/10/2022	MED SUPPLIES	79.62	
			558288	11/18/2022	MED SUPPLIES	32.85	
			213596	11/10/2022	MED SUPPLIES	25.44	
			983729	11/18/2022	MED SUPPLIES	10.95	148.86
12/27/2022 0001547		SYSCO FOOD SERVICES OF	455661607	12/14/2022	DET FOOD	428.79	428.79
12/27/2022 0004950		FAIRCHILD FLOORS	3759	12/13/2022	FURNISHINGS	9,948.67	9,948.67
12/27/2022 0017787		DAIRY FRESH FARMS INC	8182234207	12/8/2022	DET FOOD	89.94	89.94
12/27/2022 0026600		JEFFERSON COUNTY PUBLIC	11302022	12/8/2022	PRO SVCS	1,873.44	1,873.44
12/27/2022 0026602		OLIVER, MICHAEL	PTYCA63022	6/30/2022	DET SUPPLIES	108.77	
			PTYCA100522	10/5/2022	UNIFORMS & CLOTHING	41.75	
			PTYCA33022	3/30/2022	AWARDS AND RECOGNITION	32.24	
			PTYCA31722	3/17/2022	AWARDS AND RECOGNITION	19.03	
			PTYCA112922	11/29/2022	KITCHEN OP SUPPLIES-SWA	15.20	
			PTYCA91922	9/19/2022	DET FOOD	6.59	223.58
12/27/2022 0033081		LAMAR COMPANIES	114317082	12/14/2022	ADVERTISING-CAP	2,840.00	2,840.00
12/27/2022 0041147		AMERIGAS PROPANE LP	3144358999	12/10/2022	UTILITIES	2,013.41	2,013.41
12/27/2022 0042355		BRILEY, JUDITH	113022JB	11/30/2022	CAP VOL-MILEAGE	46.00	46.00
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	279551572001	12/5/2022	OFFICE SUPPLIES & FURNISI	1,467.31	
			279550451001	12/5/2022	OFFICE SUPPLIES	83.20	
			278127237001	12/7/2022	OFFICE SUPPLIES	82.75	
			282353445001	12/6/2022	OFFICE SUPPLIES	69.86	
			279551584001	12/3/2022	OFFICE SUPPLIES	31.54	1,734.66
12/27/2022 0047950		KITSAP COUNTY	0522ASO	12/13/2022	MISC-REIMB	321.64	
			0422ASO	12/13/2022	MISC-REIMB	239.57	
			0322ASO	12/13/2022	MISC-REIMB	140.00	
			0622ASO	12/13/2022	MISC-REIMB	46.38	747.59
Sub total for U S BANK:							20,182.02

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000091	ANGELES MILLWORK & LUMB	343422	12/9/2022	2209UP CB BRIDGE REPAIR F	1,529.88	
			343124	12/9/2022	RH PRESSURE TREATED WC	1,471.60	3,001.48
12/27/2022	0000374	CLEANTECH CARPET CARE	426	12/9/2022	CH HUM RES TREAS CARPET	400.00	
			425	12/9/2022	CH HUM RES ASSR TREAS C.	350.00	
			428	12/9/2022	CH ROAD DEPT CARPET CLE	200.00	950.00
12/27/2022	0000677	GRAINGER INC	9535567300	12/9/2022	CH STEEP STAMPS SET	50.03	50.03
12/27/2022	0001059	NC MACHINERY CO	g1969601	12/9/2022	2209UP CB BRIDGE REPAIR E	4,994.46	
			g1971501	12/9/2022	2009UP CB BRIDGE REPAIR E	3,646.66	
			g1964602	12/9/2022	2205FAC ACCS CONTROL CA	2,034.56	
			g1964601	12/9/2022	2205FAC ACCS CNTRL CAME	2,024.71	
			g1971502	12/9/2022	2209UP CB BRIDGE REPAIR E	272.00	12,972.39
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112433	12/9/2022	2201UP AUD ELECT COPIER	2,714.51	
			1112688	12/9/2022	ADM COPIER SERV	105.57	
			30349 Credit Me	12/9/2022	2201UP AUD ELECT COPIER I	-1,576.40	1,243.68
12/27/2022	0001198	PART WORKS INC, THE	INV87712	12/9/2022	JUV LOCHINVAR BURNER AS	5,060.72	5,060.72
12/27/2022	0001252	PORT ANGELES, CITY OF	60387-154282 1	12/9/2022	FG NOV UTIL	426.43	
			60387-153004 1	12/9/2022	FG NOV UTIL	280.49	
			60387-153006 1	12/9/2022	FG NOV UTIL	274.90	
			60387-154442 1	12/9/2022	FG NOV UTIL	269.24	
			60327-152976 1	12/9/2022	FG NOV UTIL	260.56	
			60387-152668 1	12/9/2022	FG NOV UTIL	251.48	
			60387-154714 1	12/9/2022	FG NOV UTIL	241.92	
			60387-152998 1	12/9/2022	FG NOV UTIL	226.61	
			60387-158232 1	12/9/2022	FG NOV UTIL	54.13	
			60387-159546 1	12/9/2022	FG NOV UTIL	50.09	2,335.85
12/27/2022	0001253	PORT ANGELES SOLID WAST	1060448	12/9/2022	FG DUMP FEE	73.71	
			1091236	12/9/2022	CH DUMP FEE	36.86	
			1091226	12/9/2022	CH DUMP FEE	27.16	
			042602	12/9/2022	RH DUMP FEE	27.16	
			1004906	12/9/2022	RH DUMP FEE	17.46	
			1048531	12/9/2022	SMPK DUMP FEE	10.00	192.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0001258	PORT ANGELES POWER EQU	54496	12/9/2022	CH SC HEDGE TRIMMER GEN	3,024.61	
			98003613	12/9/2022	SMPK CHAIN LOOP MIX OIL	104.23	
			98003376	12/9/2022	RH 20" 3/8 BAR FOR PARK CL	62.98	
			98003374	12/9/2022	RH HAND GUARD BAR MIX O	50.22	
			98003363	12/9/2022	RH 2.5 GAL MIX OIL	35.83	
			98003471	12/9/2022	RH BAR RETURN FOR PARK	-3.26	
			97984807 CR	12/9/2022	SMPK LAP BELT CREDIT RET	-49.90	3,224.71
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	22216 11/22	12/9/2022	CDJ NOV ELECT	500.35	
			22650 11/22	12/9/2022	CB NOV ELECT & WATER	342.74	
			57419 11/22	12/9/2022	DL NOV ELECT	133.97	
			13424 11/22	12/9/2022	FWB NOV ELECT	50.34	
			126922 11/22	12/9/2022	LKPLSNT UNMETERED LIGH	14.09	
			54219 11/22	12/9/2022	W LKPLSNT UNMETERED LIC	14.09	1,055.58
12/27/2022	0001331	RAINBOW SWEEPERS INC	44542	12/9/2022	CH SNOW BLADE DE ICE	415.62	
			44580	12/9/2022	JUV CH SNOW BLADE DE ICE	359.04	
			44621	12/9/2022	CH JUV SNOW BLADE DE ICE	319.87	
			44537	12/9/2022	JUV SNOW BLADE DE-ICE	228.48	1,323.01
12/27/2022	0001420	SECURITY SERVICES NW INC	125796	12/9/2022	3RD ST SECURITY PATROL N	1,250.00	1,250.00
12/27/2022	0001540	SWAIN'S GENERAL STORE IN	306859	12/9/2022	CH TWST KNOT WIRE	31.05	
			306815	12/9/2022	CH ASPHALT BATCH	26.04	57.09
12/27/2022	0001573	THOMAS BUILDING CENTER	130950643	12/9/2022	SMPK PANOISTA STAIR REF	210.24	
			30950648	12/9/2022	SMPK TIEDOWNS	25.04	235.28
12/27/2022	0001641	VERIZON WIRELESS	9921310880	12/9/2022	JUV CH ADM FG	251.25	251.25
12/27/2022	0001767	WEST WASTE & RECYCLING	266499	12/9/2022	CB LKPLSNT NOV GARBAGE	144.00	144.00
12/27/2022	0002416	WA ST DEPT OF LABOR &, INI	311766	12/9/2022	CH CHAIR LIFT OPERATING C	79.70	79.70
12/27/2022	0003431	HI-TECH SECURITY, INC.	68129	12/9/2022	CH SMOKE DETECT REPLC A	195.84	195.84
12/27/2022	0004950	FAIRCHILD FLOORS	3753	12/9/2022	2201UP AUD EXT WINDOWS	5,736.71	5,736.71
12/27/2022	0032999	PLATT	3m74346	12/9/2022	CH BALLAST PLUGS	477.74	477.74
12/27/2022	0041504	IML SECURITY SUPPLY	3465360	12/9/2022	CH ADA CLOSER	731.84	731.84
12/27/2022	0041995	CASCADIA WATER LLC	3401 10-11/22	12/9/2022	DRA OCT NOV WATER	482.00	482.00
12/27/2022	0046683	ODP BUSINESS SOLUTIONS,	279209465001	12/9/2022	ADM CALENDARS RULERS P,	609.87	
			279215741001	12/9/2022	ADM PRINTABLE BUSINESS C	38.10	
			279215738001	12/9/2022	ADM 3 RING BINDERS	26.98	
			279215729001	12/9/2022	ADM REMOVABLE TAPE	3.80	678.75
12/27/2022	0047764	ID WHOLESALER	INV6963203	12/9/2022	2205FAC CH ACCS CNTRL BA	3,639.96	3,639.96

Sub total for U S BANK:	45,369.96
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000034		AIR FLO HEATING CO	83094440-Bal	12/14/2022	2204UP FG KITCH HVAC INST	8,126.43	8,126.43
12/27/2022 0000091		ANGELES MILLWORK & LUMB	322942	12/14/2022	JUV CAMERA REPAIR WET SI	26.76	26.76
12/27/2022 0000196		BILLS PLUMBING & SANIKAN	s3656687	12/14/2022	FWB SANIKAN	105.00	
			s3656782	12/14/2022	DRA SANIKAN	100.00	205.00
12/27/2022 0000290		CED/STUSSER - SEATTLE	5948-1029896	12/14/2022	CH LIGHT BULBS	69.32	69.32
12/27/2022 0000355		CLALLAM COUNTY PARKS, FA	REETI-22-12JW	12/14/2022	REETI J WINBORN PRJ MGT	7,435.02	
			REETI-22-12RM	12/14/2022	REETI R MCFARLEN PRJ MG	6,043.17	
			CAP-22-12RM	12/14/2022	CAP R MCFARLEN PRJ MGT	4,143.89	
			CAP-22-12JW	12/14/2022	CAP J WINBORN PRJ MGT 20	3,139.23	
			REET2-22-12RM	12/14/2022	REET II R MCFARLEN PRJ MC	2,503.60	
			REET2-22-12JW	12/14/2022	REET2 J WINBORN PRJ MGT	1,844.99	25,109.90
12/27/2022 0000359		CLALLAM COUNTY PUBLIC W	2022.305E	12/14/2022	DRA SMPK FG NOV FUEL	152.60	
			1480 11/22	12/14/2022	CB NOV SEWER	70.15	222.75
12/27/2022 0000677		GRAINGER INC	9542427217	12/14/2022	CH CORDLESS COMBINATIOI	1,178.98	
			9542427191	12/14/2022	ADM OFFICE CHAIR	344.22	1,523.20
12/27/2022 0001156		OLYPEN INC	221210-0017	12/14/2022	DRA DSL INTERNET	23.95	23.95
12/27/2022 0001179		PACIFIC OFFICE EQUIPMENT	1113417	12/14/2022	ADM D CRAWFORD OFFICE F	3,905.00	
			1113675	12/14/2022	ADM PFF OFFICE FURNITURI	3,737.28	7,642.28
12/27/2022 0001252		PORT ANGELES, CITY OF	63871-98716 11/	12/14/2022	CH NOV UTIL & GARBAGE	24,063.31	
			63871-147906 1	12/14/2022	CH NOV UTIL	4,725.16	
			60327-89776 11/	12/14/2022	3RD ST NOV UTIL & GARBAG	1,129.56	29,918.03
12/27/2022 0001253		PORT ANGELES SOLID WAST	1092517	12/14/2022	CH DUMP FEE	71.77	71.77
12/27/2022 0001300		PUBLIC UTILITY DISTRICT	25839 11/22	12/14/2022	DRA NOV ELECT	347.91	
			25837 11/22	12/14/2022	DRA NOV ELECT	311.79	
			25840 11/22	12/14/2022	DRA NOV ELECT	148.86	
			25838 11/22	12/14/2022	DRA NOV ELECT	51.40	
			67069 12/22	12/14/2022	SMPK CLINE SPIT UNMETERI	23.62	883.58
12/27/2022 0001331		RAINBOW SWEEPERS INC	44652	12/14/2022	CH JUV DE ICE	272.00	
			44662	12/14/2022	CH DE ICE	163.20	435.20
12/27/2022 0001576		THURMAN SUPPLY	836406	12/14/2022	JUV CAMERA REPAIR PVC CC	26.90	26.90
12/27/2022 0020593		CRESCENT GRANGE #1123	2022 Fair Premit	12/14/2022	FG 2023 FAIR PREMIUM	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0026609		IOFFRIDA, SHARI	8/14/22 Walmart	12/14/2022	FG STAPLERS	39.99	
			10/10/22 WSFA	12/14/2022	FG WSFA CONVENTION POS	15.34	
			07/05/22 USPS	12/14/2022	FG CERTIFIED MAIL TO SUPE	8.16	
			06/07/2022 USP	12/14/2022	FG CERTIFIED MAIL TO SUPE	7.38	70.87
12/27/2022 0036208		ARROW SEPTIC INC	CCP1222	12/14/2022	SC SMPK CH JUV FG SEPTIC	6,620.26	6,620.26
Sub total for U S BANK:							81,076.20

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Final Check List
CLALLAM COUNTY

Prosecutor

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000333		CLALLAM COUNTY SUPERIOF	56990-6-II	12/14/2022	CLERKS PREPARATIONS	6.00	6.00
12/27/2022 0000546		EXPRESS SERVICES, INC	28288898	12/14/2022	EXPRESS EMPLOYMENT	453.32	453.32
12/27/2022 0000890		LANGUAGE LINE SERVICES, I	10692651	12/14/2022	LANGUAGE LINE	47.61	47.61
12/27/2022 0001179		PACIFIC OFFICE EQUIPMENT	1113337	12/14/2022	CORONER OFFICE	2,162.94	
			1112693	12/14/2022	POE CONTRACT	330.55	
			1112694	12/14/2022	POE CONTRACT	254.96	
			1112692	12/14/2022	POE CONTRACT	147.02	
			1112691	12/14/2022	POE CONTRACT	82.97	
			1112695	12/14/2022	POE CONTRACT	70.03	3,048.47
12/27/2022 0039815		SUTHERLAND, ROCHELLE	SUTHERLAND1	12/14/2022	MILEAGE REIMBURSEMENT	35.62	35.62
12/27/2022 0045735		PACIFIC NW FORENSIC PATH	2022-CO-301	12/14/2022	CORONER FEE	1,700.00	1,700.00
12/27/2022 0047008		CINCOTTO, KARI	CINCOTTO12/14	12/14/2022	MILEAGE REIMBURSEMENT	13.13	13.13
Sub total for U S BANK:							5,304.15

Sheriff (1)

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001439		SHERIFFS ADVANCED TRAVE	5319	11/4/2022	AMY OAKES	480.75	
			5306	9/8/2022	AMY OAKES	452.37	
			5320	11/10/2022	BRIAN KNUTSON	77.50	1,010.62
12/27/2022 0003046		LEY, JOSHUA	111422	11/14/2022	TRAVEL - ANAHEIM, CA	234.63	234.63
12/27/2022 0003110		NEWHOUSE, ALICIA	111422	11/14/2022	TRAVEL - ANAHEIM, CA	267.28	267.28
12/27/2022 0003220		CAMERON, RON	111422	11/14/2022	TRAVEL - STEVENSON	55.50	55.50
12/27/2022 0003461		BENEDICT, WILLIAM	111322	11/13/2022	TRAVEL - STEVENSON	1,005.59	1,005.59
12/27/2022 0004212		KING, BRIAN	111422	11/14/2022	TRAVEL - STEVENSON	55.50	55.50
12/27/2022 0019258		WATERHOUSE, SANDRA	111422	11/14/2022	TRAVEL - ANAHEIM, CA	319.25	319.25
12/27/2022 0020849		U S BANK	6730-Dec22	12/6/2022	GIGPARTS,POWERWERX,BIX	4,354.21	
			0097-Dec22	12/6/2022	CALLYO, HIDGLOBAL	4,006.97	
			8739-Dec22	12/6/2022	MARRIOTT,WALMART,WIREL	3,913.46	
			7275-Dec22	12/6/2022	WSNIA, BISSELL, FRONTLINE	2,889.68	
			7400-Dec22	12/6/2022	SIMPLISAFE, AMAZON	2,430.63	
			6528-Dec22	12/6/2022	GRIFFEYE, AMAZON	2,333.95	
			6236-Dec22	12/6/2022	AC PARTS DISTRIBUTION, GF	2,034.92	
			0945-Dec22	12/6/2022	EXTRA CAR, GOOD2GO, EME	1,363.70	
			0037-Dec22	12/6/2022	GOOD2GO, GLOBALSTAR, M/	833.48	
			4738-Dec22	12/6/2022	HOTEL STEVENSON, GOVX II	759.37	
			4530-Dec22	12/6/2022	CHEVRON	74.75	24,995.12
12/27/2022 0023168		SHORE, LORRAINE	111422	11/14/2022	TRAVEL - ANAHEIM, CA	277.97	277.97
12/27/2022 0034301		BUNDY, AMANDA	111422	11/14/2022	TRAVEL - ANAHEIM, CA	58.50	58.50
Sub total for U S BANK:							28,279.96

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Final Check List
CLALLAM COUNTY

Sheniff(2) Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000159	BOB BARKER CO INC	INV1846337	12/4/2022	INMATE SUPPLIES	206.13	206.13
12/27/2022	0000268	WAVE BUSINESS	1032293-02-Dec	12/23/2022	INMATE CABLE 12/1-12/31/22	333.62	333.62
12/27/2022	0000268	WAVE BUSINESS	1032290-02-Dec	12/23/2022	CABLE - CCSO & JAIL	286.32	286.32
12/27/2022	0000268	WAVE BUSINESS	1240306-01-Dec	12/23/2022	INTERNET 12/1-12/31/22	132.07	132.07
12/27/2022	0000296	CENTURYLINK	406092135 Dec2	12/6/2022	DATA 12/6/22-1/5/22	1,236.30	1,236.30
12/27/2022	0000296	CENTURYLINK	300421654 Dec2	12/6/2022	DATA 12/6/22-1/5/22	224.39	224.39
12/27/2022	0000306	CHARM-TEX	0305478-IN	11/29/2022	INMATE SUPPLIES	419.60	419.60
12/27/2022	0000334	CLALLAM COUNTY COMMISSIE	E911 8-10 2022	12/14/2022	INDIRECT PAYMENT AUG-OC	3,472.36	3,472.36
12/27/2022	0000354	CLALLAM COUNTY SEWER DI	1481 Dec22	12/12/2022	SEWER 11/1/22-11/30/22	56.50	56.50
12/27/2022	0000360	CLALLAM COUNTY ER&R	2022.313E	12/13/2022	SAR VEHICLE MAINTENANCE	577.50	
			2022.307E	12/13/2022	CG & SAR FUEL & LUBE	415.33	
			2022.315E	12/13/2022	OPNET VEHICLE MAINTENAN	264.00	
			2022.308E	12/13/2022	OPNET VEHICLE PARTS	118.31	1,375.14
12/27/2022	0000363	CLALLAM COUNTY SHERIFF	OPSCAN RMT 7	12/14/2022	RMT SALARY PYMTS TO OPE	45,926.79	45,926.79
12/27/2022	0000628	GALLS LLC	022713113	11/17/2022	UNIFORM - BYER	89.16	89.16
12/27/2022	0001136	OLYMPIC MEDICAL CENTER	460176 Dec22	12/6/2022	BLOOD DRAWS	253.50	253.50
12/27/2022	0001203	PEN PRINT INC	39368	12/13/2022	CODE RED CARDS	146.88	146.88
12/27/2022	0001252	PORT ANGELES, CITY OF	E911 8-10 2022	12/14/2022	TAX DISTRIBUTION PAYMENT	170,146.45	
			77604	9/29/2022	E911 REIMBURSEMENT AUG	2,453.84	
			82495-151160 D	12/14/2022	UTILITIES FRONT ST 12/29/22	488.77	173,089.06
12/27/2022	0001298	PUBLIC UTILITY DISTRICT NO	14741000-Dec22	12/5/2022	UTILITIES -OPSCAN TOWER	127.14	127.14
12/27/2022	0001300	PUBLIC UTILITY DISTRICT	22794 Dec22	12/5/2022	UTILITIES-FRONTIER ST 10/2	155.62	
			96237 Dec22	12/5/2022	UTILITIES-FRONTIER ST 10/2	52.44	
			65837 Dec22	12/5/2022	UTILITIES-POLE CAMERA 11/	50.34	258.40
12/27/2022	0001677	WA ASSOC OF SHERIFFS & P	INV030850	11/30/2022	FALL CONFERENCE REGISTF	1,125.00	
			DUES 2022-007	11/30/2022	WASPC DUES - KING & CAME	150.00	1,275.00
12/27/2022	0004211	CENTURYLINK	360-417-5383 D	12/2/2022	INTERNET 12/2/22-1/2/23	65.00	65.00
12/27/2022	0014681	PROFORCE LAW ENFORCEM	501686	11/30/2022	TASERS	2,433.95	2,433.95
12/27/2022	0021386	STAPLES ADVANTAGE	8068483695	12/3/2022	OFFICE SUPPLIES	156.60	156.60
12/27/2022	0028112	KOON, JACKIE	121422	12/14/2022	PETTY CASH INVOICES	191.84	191.84
12/27/2022	0028803	TOMKO, RICHARD	mileage 12/7-12/	12/12/2022	MILEAGE FOR TRAINING CLA	173.25	
			reimburse 12052	12/13/2022	TOLL AND PROPANE REIMBU	31.26	204.51

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0035095		CENTER VALLEY ANIMAL RES	Feed 02102203C	12/14/2022	CARE OF SEIZED ANIMALS	4,961.95	
			Feed 011122-01	12/14/2022	CARE OF SEIZED ANIMALS	3,500.00	
			Feed 012622-02	12/14/2022	CARE OF SEIZED ANIMALS	3,500.00	
			vet care	12/14/2022	CARE OF SEIZED ANIMALS	3,016.00	
			Poultry expansio	12/14/2022	CARE OF SEIZED ANIMALS	1,023.00	16,000.95
12/27/2022 0036636		JPS INTEROPERABILITY SOL	8292	12/8/2022	RADIO EQUIPMENT	4,348.24	4,348.24
12/27/2022 0041605		HOME DEPOT PRO	719946998	12/1/2022	JAIL SUPPLIES	63.10	63.10
12/27/2022 0041993		MORGAN, NELSON	Oak Harbor 12/6	12/7/2022	TRAVEL - MORGAN,N.	169.63	169.63
12/27/2022 0044227		FINLEY, JEFFREY W	689059	10/27/2022	CARPET CLEANING	410.78	410.78
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	1277216417001	11/28/2022	JAIL SUPPLIES	467.39	467.39
Sub total for U S BANK:							253,420.35

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Final Check List
CLALLAM COUNTY

Sheriff Jail Med

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0001136		OLYMPIC MEDICAL CENTER	OMC 12.14.22	12/14/2022	INMATE MEDICAL	495.95	495.95
12/27/2022 0003268		CHINOOK PHARMACY INC.	Chinook 12.7.22	12/7/2022	INMATE MEDICINE	665.91	665.91
12/27/2022 0025115		RADIA INC PS	ZA6QM9Q	12/14/2022	INMATE MEDICAL	51.74	
			ZA6OPE	12/14/2022	INMATE MEDICAL	5.08	56.82
12/27/2022 0041537		MCKESSON MEDICAL-SURGI	20087451	11/30/2022	CLINIC SUPPLIES	787.12	
			20089227	12/1/2022	CLINIC SUPPLIES	146.10	
			20099360	12/5/2022	CLINIC SUPPLIES	110.85	
			20070015	11/25/2022	CLINIC SUPPLIES	46.68	
			20096129	12/2/2022	CLINIC SUPPLIES	44.35	
			20089439	12/1/2022	CLINIC SUPPLIES	32.20	
			20070557	11/27/2022	CLINIC SUPPLIES	14.39	
			20071007	11/27/2022	CLINIC SUPPLIES	6.99	1,188.68
Sub total for U S BANK:							2,407.36

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Final Check List
CLALLAM COUNTY

Superior Court (1) Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0047957		GREENE, SEAN	GRE1818267	12/12/2022	21-1-00309-05-CALLAHAN-WI	10.00	10.00
12/27/2022 0047958		MARTIN, LISA	MAR1818262	12/12/2022	21-1-00309-05-CALLAHAN-WI	10.00	10.00
12/27/2022 0047959		LEE, BEVERLY	LEE1818263	12/12/2022	21-1-00309-05-CALLAHAN-WI	12.50	12.50
12/27/2022 0047960		MARTIN, ANGELA	MAR1818264	12/12/2022	21-1-00309-05-CALLAHAN-WI	10.00	10.00
12/27/2022 0047961		MARTIN, JAMES	MAR1818265	12/12/2022	21-1-00309-05-CALLAHAN-WI	10.00	10.00
12/27/2022 0047962		SCHUTZ, ELLA	SCH1818266	12/12/2022	21-1-00309-05-CALLAHAN-WI	26.50	26.50
12/27/2022 0047963		VENTURA, MEGHAN	VEN1818268	12/12/2022	21-1-00309-05-CALLAHAN-WI	10.00	10.00
Sub total for U S BANK:							89.00

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Final Check List
CLALLAM COUNTY

Superior Court(2)

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0000357		CLALLAM-JEFFERSON CO PR	11-22 CF	12/14/2022	NOVEMBER 2022 - COURT FA	520.00	520.00
12/27/2022 0001212		PENINSULA DISPUTE RESOL	11-22 PDRC	12/14/2022	NOVEMBER 2022 - PDRC SUF	625.00	625.00
Sub total for U S BANK:							1,145.00

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Final Check List
CLALLAM COUNTY

Superior Court (3)

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0046689	COMPLETE TESTING SOLUTIONS	28319	12/14/2022	9/13/22-DRUG TESTING KITS	577.13	577.13
12/27/2022	0048003	PORT ANGELES MARCHING BAND	E201779	12/14/2022	12/11/22-PAHS BAND BOOSTER	1,380.00	1,380.00
Sub total for U S BANK:							1,957.13

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000494	DRAKES U-BAKE PIZZA & SUE	DRA1817118	12/9/2022	11/17/22-ST. V. CALLAHAN,	204.18	
			DRA1817120	12/9/2022	12/02/2022-ST. V. FLORES, JL	181.05	385.23
12/27/2022	0000674	GOVCONNECTION, INC.	73429788	12/9/2022	10/25/22-LASER PRINTER FO	502.93	502.93
12/27/2022	0001032	MULLINS, MARK D	MUL1817132	12/9/2022	IN RE GUARDIANSHIP OF ST	1,460.76	1,460.76
12/27/2022	0001037	MUSCATEL, KENNETH, PHD	3152	12/12/2022	22-8-00060-05, ST. V. JEMERH	4,000.00	
			3151	12/12/2022	22-8-00064-05, ST. V. SNOW,	4,000.00	8,000.00
12/27/2022	0001148	OLYMPIC SPRINGS INC	91741912	12/9/2022	11/09/22-WATER FOR JURY R	48.69	48.69
12/27/2022	0001179	PACIFIC OFFICE EQUIPMENT	1112710	12/12/2022	11/2022-CONTRACT COST RA	110.05	
			1112712	12/12/2022	12/2022-CONTRACT BASE RA	27.20	
			1112708	12/12/2022	12/2022-CONTRACT BASE RA	27.20	
			1112713	12/12/2022	11/2022-CONTRACT COST RA	25.81	
			1112711	12/12/2022	12/2022-CONTRACT BASE RA	17.41	
			1112709	12/12/2022	11/2022-CONTRACT COST RA	9.69	217.36
12/27/2022	0001764	WEST PAYMENT CENTER, TH	847528357	12/12/2022	DECEMBER 2022 - LAW BOOI	278.29	278.29
12/27/2022	0018672	POOLE, KIRSTEN	POO1817146	12/9/2022	10/03/22-LIFT COURT GRAD S	13.13	
			POO1817147	12/9/2022	10/26/22-LIFT COURT GRADU	8.13	21.26
12/27/2022	0021517	TUCKER, CHRISTIE	TUC1817797	12/12/2022	10-3-00094-8, IN RE KETTERLI	528.75	
			TUC1817798	12/12/2022	22-4-00145-05, IN RE WARD, (	45.00	573.75
12/27/2022	0025252	JOSEPH JENSEN, PH.D	4680-B	12/12/2022	21-8-00058-05, ST. V. KITCHE	1,600.00	1,600.00
12/27/2022	0025324	CEDAR GROVE COUNSELING	16401	12/9/2022	12/09/22-TRANSPORT DC PAF	210.00	210.00
12/27/2022	0026612	POOLE, KIRSTEN	POO1817155	12/9/2022	10/26/22-LIFT COURT GRADU	36.99	
			POO1817151	12/9/2022	10/15/22-LIFT COURT GRADU	32.44	
			POO1817152	12/9/2022	10/05/22-LIFT COURT CELEBI	27.48	
			POO1817148	12/9/2022	10/19/22-LIFT COURT GRADU	19.98	
			POO1817154	12/9/2022	11/28/22-LIFT COURT SUPPLI	13.55	
			POO1817153	12/9/2022	7/19/22-LIFT COURT REUNIFI	10.81	141.25
12/27/2022	0034723	HANEY INVESTIGATION SERV	HAN1817126	12/9/2022	11/25/22-ST. V. HAVENS, 22-1	2,476.00	2,476.00
12/27/2022	0039420	MUCKLEY, TIFFANY	MUC1817135	12/9/2022	NOVEMBER 2022 - MILEAGE I	217.50	
			114-5739151-92	12/9/2022	11/10/22-AMAZON, SUPPLIES	29.87	247.37
12/27/2022	0041841	OXFORD HOUSE SUNRISE HES	SUN1817796	12/12/2022	11/28/2022-SUNRISE HEIGHT	575.00	575.00
12/27/2022	0043884	LAW OFFICE OF PATRICK M EERK	1817122	12/9/2022	12/07/22-GUARDIANSHIP OF I	367.50	367.50
12/27/2022	0045752	WELLNESS INTEGRATED SVCH	AVSAR 2022	12/12/2022	22-1-00333-05, ST. V. HAVENS	1,275.00	1,275.00
12/27/2022	0046114	ROWLAND, KRISTIN	ROW1817795	12/12/2022	22-3-00012-05, MCBRIDE/GUC	258.75	
			ROW1817748	12/12/2022	21-3-00111-05, IN RE POWLES	225.00	483.75

Bank : apbank U S BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022 0046683		ODP BUSINESS SOLUTIONS,	275880690001	12/9/2022	11/03/22-OFFICE SUPPLIES, F	178.90	
			275880687001	12/9/2022	11/03/22-OFFICE SUPPLIES, F	172.72	
			278741448001	12/9/2022	11/22/22-OFFICE SUPPLIES, T	117.02	
			276462144001	12/9/2022	11/17/22-OFFICE SUPPLIES, C	64.57	
			275880098001	12/9/2022	11/03/22-OFFICE SUPPLIES, 2	27.19	
			276463008001	12/9/2022	11/17/22-OFFICE SUPPLIES, F	15.96	576.36
12/27/2022 0046965		WARREN, MICHELLE	WAR1817800	12/12/2022	NOVEMBER 2022 - MILEAGE I	31.25	31.25
12/27/2022 0047954		OSEN & MCFADDEN INC PS	OLS1817801	12/12/2022	16-2-00898-7, ALASAKA CASC	250.00	250.00
Sub total for U S BANK:							19,721.75

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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
12/27/2022 0000008		LEXIS NEXIS RISK MGMT INC	1382924-202211	12/14/2022	MONTHLY SUBSCRIPTION FE	115.43	115.43
12/27/2022 0000331		CLALLAM COUNTY AUDITOR	22-149850	12/14/2022	FORECLOURE SALE DEED RI	1,638.00	1,638.00
12/27/2022 0001252		PORT ANGELES, CITY OF	3RDQTRUGA	12/14/2022	UGA 3RD QTR SALES TAX RE	67,281.00	67,281.00
12/27/2022 0040381		ACI PAYMENTS INC	1000083566	12/14/2022	ONLINE PAYMENT RETURNS	52.00	52.00
12/27/2022 0041157		WHITE, JENNIFER	1222NEOWHITE	12/14/2022	NEWLY ELECTED OFFICIALS	815.84	815.84
Sub total for U S BANK:							69,902.27

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12/20/2022 2:35:34PM

Final Check List
CLALLAM COUNTY

WSU Ext

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12/27/2022	0000546	EXPRESS SERVICES, INC	28362888	12/14/2022	EXPRESS SERVICES	628.16	628.16
12/27/2022	0001738	WA STATE UNIVERSITY	C100025235	12/14/2022	MOA	24,765.91	
			ELF	12/14/2022	EAT LOCAL FIRST	11,000.00	35,765.91
12/27/2022	0004048	NOXIOUS WEED BOARD	2021-2022	12/14/2022	NOXIOUS WEEDS	48,675.00	48,675.00
12/27/2022	0026615	RAYMOND, RHONDA	14-dec-22	12/14/2022	PETTY CASH	27.21	27.21
Sub total for U S BANK:							85,096.28



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DEC 27 2022

Payroll Ending: 11/30/2022

Gross Earnings:	\$1,769,813.99
Benefits Paid:	\$833,945.73
Total Expenditures:	\$2,603,759.72

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 12th DAY OF December 2022


SHOONA RIGGS, CLALLAM COUNTY AUDITOR



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

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

RANDY JOHNSON

MARK OZIAS

BILL PEACH

(County Administrator)

COPY

Payroll and Benefits Paid for 3 Payrolls: December 9, 2022					
Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
MONTHLY: November 2022					
General Fund	00100	838,434.99	284,021.29	152	1,122,456.28
Sheriff: OPNET	11008	7,312.76	2,416.18	2	9,728.94
HHS	11301	16,724.55	6,958.76	6	23,683.31
HHS-Homeless Task Force	11322	2,583.25	1,167.99	1	3,751.24
Chem Depend/Mental Health	11323	2,583.25	1,167.92	1	3,751.17
HHS-Dev Disabilities	11331	5,858.60	2,407.61	1	8,266.21
Law Library	11401	546.30	47.67	1	593.97
Auditor-Doc Preservation	12401	1,238.82	108.24	1	1,347.06
HR Risk Management	50401	4,106.81	392.08	3	4,498.89
Wellness Benefit/Transit Passes	50601	3,319.83		18	3,319.83
MONTHLY TOTALS		882,709.16	298,687.74		1,181,396.90
SEMI-MONTHLY: 11/16-30/2022					
General Fund	00100	644,852.89	380,149.22	203	1,025,002.11
HHS	11301	28,746.89	19,217.87	13	47,964.76
Prosecutor-Local Crime Victim	11701	5,040.50	3,406.15	2	8,446.65
Treasurer- O&M	12201	1,213.53	945.32	1	2,158.85
Auditor-Doc Preservation	12401	647.29	449.65	1	1,096.94
Noxious Weed Control	13001	2,549.80	1,758.83	1	4,308.63
Veterans Relief	19914	4,468.99	3,351.18	2	7,820.17
HR-Risk Management	50401	12,725.76	6,589.66	4	19,315.42
HR-Worker's Compensation	50501	1,594.57	773.47	2	2,368.04
Wellness Benefit/Transit Passes	50601	4,683.68		30	4,683.68
SM TOTALS		706,523.90	416,641.35		1,123,165.25
ROADS: 11/16-30/2022 TOTALS					
PW - Roads	10101	148,918.78	99,684.35	61	248,603.13
PW - Flood Control	10135	723.06	419.84	1	1,142.90
PW - Solid Waste	40201	378.82	201.89	2	580.71
Clallam Bay/Sekiu Sewer	41401	7,899.88	4,503.28	7	12,403.16
PW - Carlsborg Sewer M&O	42401	1,645.05	1,016.82	7	2,661.87
ER&R	50301	19,427.14	12,790.46	13	32,217.60
Wellness Benefit/Transit Passes	50601	1,588.20		10	1,588.20
ROADS TOTALS		180,580.93	118,616.64		299,197.57
TOTALS		\$1,769,813.99	\$833,945.73		\$2,603,759.72

Prepared by:


Angi Klahn, Deputy Auditor

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Fund Worked : 00100
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Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	565,277.11	15,219.60	fhp	FLOATING HOLIDAY PAID	68,041.34	1,718.40
h	HOLIDAY	63,016.14	1,641.70	v	VACATION	37,195.82	1,016.82
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	27,562.51	291.00	s	SICK	20,218.33	576.25
o15s	OVERTIME X 1.5 - SHERIFF DEPT	18,838.57	310.75	fh	FLOATING HOLIDAY	14,565.29	423.75
o15j	OVERTIME x 1.5 - JUV DETENTION	3,047.20	74.00	ohjd	OT HOLIDAY - JUV DETENTION	2,943.19	72.25
accred	ACCREDITATION PAY	2,309.95		clth	CLOTHING ALLOWANCE	2,000.00	
cu	COMP USED	1,824.64	51.03	bsba	BS/BA EDUCATION INCENTIVE	1,572.84	
aaas	AA/AS EDUCATION INCENTIVE	1,263.17		detpay	DETECTIVE PAY	1,081.16	
aute	AUTO ALLOWANCE ELECTED	1,020.00		auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00	
oth	OVERTIME X 1.5 - HOURLY	954.29	67.50	covid	covid SICK	781.25	24.00
flxu	FLEX TIME USED (NO RUN BAL)	725.68	17.00	o20m	OT X 2.0 - CORR MANDATORY/SHRF	566.13	8.50
swa	SICK - WA PART-TIME	547.73	25.00	fto	FTO PREMIUM	545.28	287.75
oc2	ON CALL NON-SHIFT DAY	428.40	4.00	phsm	PHONE STIPEND SMART PHONE	280.00	
aspj	ACTING SUPERVISOR PAY JUVENILE	207.90	156.00	asp	SHERIFF ACTING SUPERVISOR PAY	176.14	103.50
aspd	SHERIFF ACTING SUP PAY DEPUTY	104.97	53.00	wep	WEST END PAY	100.00	
swapt	SICK PAYOFF - TERMINATION 10%	97.62	5.62	oc1	ON CALL SHIFT DAY	92.34	3.00
phns	PHONE STIPEND	30.00					
Totals:						838,434.99	22,150.42

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	83,852.58	socsec	SOCIAL SECURITY	48,235.11
pers2	PERS 2 RETIREMENT	23,867.42	leoff2	LEOFF 2 RETIREMENT	20,195.99
401a	401A DEFERRED COMPENSATION	15,577.43	icm457	ICMA DEFERRED COMP	14,567.13
medtx	MEDICARE TAX	11,725.42	medpre	HEALTH INSURANCE PRE TAX	10,068.80
psers	PSERS RETIREMENT	6,730.86	h457	MASSMUTUAL 457	6,574.14
pers3	PERS 3 RETIREMENT	4,456.44	fmlatx	WA Paid Family & Medical Leave	3,471.35
n457	NATIONWIDE 457	2,942.56	udteam	UNION DUES - TEAMSTERS	2,414.49
aflpre	AFLAC PRE TAX	904.80	udpd	UNION DUES - 1619 D	871.50
ltdshr	LTD - SHERIFF	846.92	l&i	L&I - SELF INSURED	835.78
genpre	SUN LIFE PRE TAX	684.46	udmp	UNION DUES - 1619 MP	594.89
h457rt	ROTH-EMPOWER 457	500.00	udps	UNION DUES - 1619 S	498.67
hr125	HEALTH REIMBURSEMENT	491.56	udcd	UNION DUES - 1619 CD C	420.20
udlc	UNION DUES - 1619 LC	361.20	n457rt	ROTH-NATIONWIDE 457	300.00
aflaft	AFLAC POST TAX	265.37	udcs	UNION DUES - 1619 CS	239.41
dshs	DSHS CHILD SUPPORT	200.00	uw	UNITED WAY	160.00
colaft	COLONIAL LIFE INS. POST TAX	145.68	udtint	TEAMSTERS INIT FEE or ADJ	100.00
colpre	COLONIAL LIFE INS. PRE TAX	70.37	wsatf	1619CD WSATF DUES	60.00

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Deduction Code and Description		Amount
shrfcf	SHERIFF COFFEE FUND	45.93
garnfe	GARNISHMENT FEE	1.00

Deduction Code and Description		Amount
shrfnd	SHERIFF EMPLOYEE FUND	25.98
Totals:		263,303.44

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	126,485.84
pers2	PERS 2 RETIREMENT	36,659.65
leoff2	LEOFF 2 RETIREMENT	12,588.23
psers	PSERS RETIREMENT	10,861.63
pers3	PERS 3 RETIREMENT	6,640.81
fmnltx	WA Paid Family & Medical Leave	1,275.01
genpre	SUN LIFE PRE TAX	315.00

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	48,438.28
401a	401A DEFERRED COMPENSATION	14,480.46
medtx	MEDICARE TAX	11,772.94
l&i	L&I - SELF INSURED	7,754.20
vebahr	HRA VEBA	5,971.57
unemp	UNEMPLOYMENT	777.67
Totals:		284,021.29

Gross Earnings by Fund:	838,434.99	22,150.42
Total Fund Deductions:	263,303.44	
Fund Net:	575,131.55	

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Fund Worked : 11008
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,906.36	165.00	v	VACATION		1,177.30	40.00
h	HOLIDAY		706.38	24.00	s	SICK		235.46	8.00
cu	COMP USED		235.46	8.00	accrd	ACCREDITATION PAY		51.80	
					Totals:			7,312.76	245.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		651.92	socsec	SOCIAL SECURITY		447.80		
pers2	PERS 2 RETIREMENT		332.75	medtx	MEDICARE TAX		104.73		
medpre	HEALTH INSURANCE PRE TAX		90.10	udlc	UNION DUES - 1619 LC		60.20		
fmlatx	WA Paid Family & Medical Leave		32.13	shrfd	SHERIFF EMPLOYEE FUND		10.00		
l&i	L&I - SELF INSURED		8.51	shrctf	SHERIFF COFFEE FUND		5.00		
				Totals:			1,743.14		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,275.00	pers2	PERS 2 RETIREMENT		543.60		
socsec	SOCIAL SECURITY		447.80	medtx	MEDICARE TAX		104.73		
l&i	L&I - SELF INSURED		25.99	fmlatx	WA Paid Family & Medical Leave		11.75		
unemp	UNEMPLOYMENT		7.31						
				Totals:			2,416.18		
				Gross Earnings by Fund:			7,312.76		245.00
				Total Fund Deductions:			1,743.14		
				Fund Net:			5,569.62		

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Fund Worked : 11301
Emps : 6

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	11,547.16	407.40	sc15	HHS SCANNING PROJ OT X 1.5	3,280.99	61.25
h	HOLIDAY	1,571.67	57.60	v	VACATION	324.73	11.00
Totals:						16,724.55	537.25

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,463.62
pers2	PERS 2 RETIREMENT	766.29
medpre	HEALTH INSURANCE PRE TAX	506.52
h457	MASSMUTUAL 457	219.14
pers3	PERS 3 RETIREMENT	126.09
aflpre	AFLAC PRE TAX	27.48
colpre	COLONIAL LIFE INS. PRE TAX	16.50

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	1,002.79
icm457	ICMA DEFERRED COMP	706.81
medtx	MEDICARE TAX	234.52
udteam	UNION DUES - TEAMSTERS	212.94
fmlatx	WA Paid Family & Medical Leave	73.48
l&i	L&I - SELF INSURED	24.68
aflaft	AFLAC POST TAX	6.49
Totals:		5,387.35

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	3,765.00
socsec	SOCIAL SECURITY	1,002.79
medtx	MEDICARE TAX	234.52
l&i	L&I - SELF INSURED	166.31
unemp	UNEMPLOYMENT	16.68

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	1,257.65
pers3	PERS 3 RETIREMENT	262.02
401a	401A DEFERRED COMPENSATION	226.91
fmlatx	WA Paid Family & Medical Leave	26.88
Totals:		6,958.76

Gross Earnings by Fund: 16,724.55 537.25

Total Fund Deductions: 5,387.35

Fund Net: 11,337.20

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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,073.78	72.25	h	HOLIDAY		344.43	12.00
fh	FLOATING HOLIDAY		114.81	4.00	s	SICK		50.23	1.75
					Totals:			2,583.25	90.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		271.56	pers2	PERS 2 RETIREMENT		164.30		
socsec	SOCIAL SECURITY		155.84	icm457	ICMA DEFERRED COMP		103.33		
medpre	HEALTH INSURANCE PRE TAX		69.90	medtx	MEDICARE TAX		36.45		
udteam	UNION DUES - TEAMSTERS		32.49	fmlatx	WA Paid Family & Medical Leave		11.34		
l&i	L&I - SELF INSURED		3.73	Totals:			848.94		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		637.49	pers2	PERS 2 RETIREMENT		268.41		
socsec	SOCIAL SECURITY		155.84	401a	401A DEFERRED COMPENSATION		51.68		
medtx	MEDICARE TAX		36.45	l&i	L&I - SELF INSURED		11.38		
fmlatx	WA Paid Family & Medical Leave		4.14	unemp	UNEMPLOYMENT		2.60		
				Totals:			1,167.99		
				Gross Earnings by Fund:			2,583.25	90.00	
				Total Fund Deductions:			848.94		
				Fund Net:			1,734.31		

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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,073.78	72.25	h	HOLIDAY		344.43	12.00
fh	FLOATING HOLIDAY		114.81	4.00	s	SICK		50.23	1.75
					Totals:			2,583.25	90.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		271.56	pers2	PERS 2 RETIREMENT		164.29		
socsec	SOCIAL SECURITY		155.82	icm457	ICMA DEFERRED COMP		103.33		
medpre	HEALTH INSURANCE PRE TAX		69.90	medtx	MEDICARE TAX		36.44		
udteam	UNION DUES - TEAMSTERS		32.51	fmlatx	WA Paid Family & Medical Leave		11.36		
l&i	L&I - SELF INSURED		3.73	Totals:			848.94		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		637.51	pers2	PERS 2 RETIREMENT		268.39		
socsec	SOCIAL SECURITY		155.82	401a	401A DEFERRED COMPENSATION		51.65		
medtx	MEDICARE TAX		36.44	l&i	L&I - SELF INSURED		11.38		
fmlatx	WA Paid Family & Medical Leave		4.16	unemp	UNEMPLOYMENT		2.57		
				Totals:			1,167.92		
				Gross Earnings by Fund:			2,583.25	90.00	
				Total Fund Deductions:			848.94		
				Fund Net:			1,734.31		

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Fund Worked : 11331
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,059.70	152.00	h	HOLIDAY		798.90	24.00
					Totals:			5,858.60	176.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		606.86		h457	MASSMUTUAL 457		500.00	
pers2	PERS 2 RETIREMENT		372.61		socsec	SOCIAL SECURITY		350.54	
medpre	HEALTH INSURANCE PRE TAX		204.80		medtx	MEDICARE TAX		81.98	
udteam	UNION DUES - TEAMSTERS		75.00		fmlatx	WA Paid Family & Medical Leave		25.74	
l&i	L&I - SELF INSURED		7.84		Totals:			2,225.37	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		1,210.00		pers2	PERS 2 RETIREMENT		608.71	
socsec	SOCIAL SECURITY		350.54		401a	401A DEFERRED COMPENSATION		117.17	
medtx	MEDICARE TAX		81.98		l&i	L&I - SELF INSURED		23.94	
fmlatx	WA Paid Family & Medical Leave		9.41		unemp	UNEMPLOYMENT		5.86	
					Totals:			2,407.61	
					Gross Earnings by Fund:			5,858.60	176.00
					Total Fund Deductions:			2,225.37	
					Fund Net:			3,633.23	

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Fund Worked : 11401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		546.30	28.25					
					Totals:			546.30	28.25
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		33.87		fedtx	FEDERAL WITHHOLDING TAX		18.38	
medtx	MEDICARE TAX		7.92		fmlatx	WA Paid Family & Medical Leave		2.40	
l&i	L&I - SELF INSURED		1.46						
					Totals:			64.03	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		33.87		medtx	MEDICARE TAX		7.92	
l&i	L&I - SELF INSURED		4.45		fmlatx	WA Paid Family & Medical Leave		0.88	
unemp	UNEMPLOYMENT		0.55						
					Totals:			47.67	
					Gross Earnings by Fund:			546.30	28.25
					Total Fund Deductions:			64.03	
					Fund Net:			482.27	

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Fund Worked : 12401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,167.00	65.00	swa	SICK - WA PART-TIME		71.82	4.00
					Totals:			1,238.82	69.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		76.81	medtx	MEDICARE TAX		17.96		
fedtx	FEDERAL WITHHOLDING TAX		15.97	fmlatx	WA Paid Family & Medical Leave		5.44		
l&i	L&I - SELF INSURED		3.35						
				Totals:			119.53		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		76.81	medtx	MEDICARE TAX		17.96		
l&i	L&I - SELF INSURED		10.24	fmlatx	WA Paid Family & Medical Leave		1.99		
unemp	UNEMPLOYMENT		1.24						
				Totals:			108.24		
				Gross Earnings by Fund:			1,238.82		69.00
				Total Fund Deductions:			119.53		
				Fund Net:			1,119.29		

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Fund Worked : 50401
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
REGULAR		4,106.81	128.00				
				Totals:		4,106.81	128.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	331.90		socsec	SOCIAL SECURITY	254.62	
medtx	MEDICARE TAX	59.55		fmlatx	WA Paid Family & Medical Leave	18.05	
l&i	L&I - SELF INSURED	6.61					
				Totals:		670.73	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	254.62		l&i	L&I - SELF INSURED	67.20	
medtx	MEDICARE TAX	59.55		fmlatx	WA Paid Family & Medical Leave	6.60	
unemp	UNEMPLOYMENT	4.11					
				Totals:		392.08	
				Gross Earnings by Fund:		4,106.81	128.00
				Total Fund Deductions:		670.73	
				Fund Net:		3,436.08	

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Fund Worked : 50601
Emps : 18

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
well WELLNESS INCENTIVE	3,319.83	11,108.59			
			Totals:	3,319.83	11,108.59

Deduction Code and Description	Amount	Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	334.80	socsec SOCIAL SECURITY	203.17
pers2 PERS 2 RETIREMENT	114.41	401a 401A DEFERRED COMPENSATION	107.87
leoff2 LEOFF 2 RETIREMENT	63.90	medtx MEDICARE TAX	47.52
pers3 PERS 3 RETIREMENT	43.21	icm457 ICMA DEFERRED COMP	39.21
medpre HEALTH INSURANCE PRE TAX	27.84	h457 MASSMUTUAL 457	17.97
udteam UNION DUES - TEAMSTERS	15.57	fmlatx WA Paid Family & Medical Leave	14.60
psers PSERS RETIREMENT	12.94	hr125 HEALTH REIMBURSEMENT	8.44
udmp UNION DUES - 1619 MP	7.11	n457 NATIONWIDE 457	5.85
aflaft AFLAC POST TAX	3.95	l&i L&I - SELF INSURED	3.39
udps UNION DUES - 1619 S	3.23	aflpre AFLAC PRE TAX	3.10
ltdshr LTD - SHERIFF	2.57	udcs UNION DUES - 1619 CS	1.39
colpre COLONIAL LIFE INS. PRE TAX	1.25	udcd UNION DUES - 1619 CD C	1.20
udpd UNION DUES - 1619 D	0.90	genpre SUN LIFE PRE TAX	0.25
shrfcf SHERIFF COFFEE FUND	0.07	shrfnd SHERIFF EMPLOYEE FUND	0.02
		Totals:	1,085.73
		Gross Earnings by Fund:	3,319.83
		Total Fund Deductions:	1,085.73
		Fund Net:	2,234.10

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Fund Worked : 65101
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	4,887.61	136.00	bhu	BENEFIT HOURS USED - TAX DIST	2,458.40	64.00
				Totals:		7,346.01	200.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
leoff2	LEOFF 2 RETIREMENT	524.26	fedtx	FEDERAL WITHHOLDING TAX	462.36		
fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00	medtx	MEDICARE TAX	106.52		
socsec	SOCIAL SECURITY	74.40	l&i1	L&I - FIRE 1	66.85		
fmlf1	WA Paid Family & Medical Leave	32.27					
					Totals:	1,666.66	
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
leoff2	LEOFF 2 RETIREMENT	325.74	medtx	MEDICARE TAX	106.52		
socsec	SOCIAL SECURITY	74.40					
					Totals:	506.66	
					Gross Earnings by Fund:	7,346.01	200.00
					Total Fund Deductions:	1,666.66	
					Fund Net:	5,679.35	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 65151
Emps : 12

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		8,983.65	183.00					
					Totals:			8,983.65	183.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		594.01	socsec	SOCIAL SECURITY		556.99		
medtx	MEDICARE TAX		130.28	fmlf5	WA Paid Family & Medical Leave		39.48		
				Totals:			1,320.76		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		556.99	medtx	MEDICARE TAX		130.28		
				Totals:			687.27		
				Gross Earnings by Fund:			8,983.65		183.00
				Total Fund Deductions:			1,320.76		
				Fund Net:			7,662.89		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 65161
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		246.33	17.00					
					Totals:			246.33	17.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		15.27	medtx	MEDICARE TAX		3.57		
fmlf6	WA Paid Family & Medical Leave		1.08						
				Totals:			19.92		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		15.27	medtx	MEDICARE TAX		3.57		
				Totals:			18.84		
				Gross Earnings by Fund:			246.33		17.00
				Total Fund Deductions:			19.92		
				Fund Net:			226.41		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
11/01/2022 to 11/30/2022-1 Cycle m

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Fund Worked : 65171
Emps : 11

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		14,079.56	318.33					
					Totals:			14,079.56	318.33
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		981.26	leof#4	LEOFF 2 RETIREMENT FIRE 4		782.97		
socsec	SOCIAL SECURITY		303.85	medtx	MEDICARE TAX		204.18		
l&if4	L&I - FIRE 4		80.59	fmlf4	WA Paid Family & Medical Leave		61.86		
				Totals:			2,414.71		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
leof#4	LEOFF 2 RETIREMENT FIRE 4		486.49	socsec	SOCIAL SECURITY		303.85		
medtx	MEDICARE TAX		204.18						
				Totals:			994.52		
Gross Earnings by Fund:							14,079.56	318.33	
Total Fund Deductions:							2,414.71		
Fund Net:							11,664.85		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
11/01/2022 to 11/30/2022-1 Cycle m

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Fund Worked : 67101
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,656.80	261.00	ott	OVERTIME - TAXING DIST		897.00	26.00
bhu	BENEFIT HOURS USED - TAX DIST		368.00	16.00					
					Totals:			6,921.80	303.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		598.23	socsec	SOCIAL SECURITY		429.16		
pers2	PERS 2 RETIREMENT		308.65	medtx	MEDICARE TAX		100.37		
l&iagn	L&I - AGNEW		78.71						
				Totals:			1,515.12		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
pers2	PERS 2 RETIREMENT		504.23	socsec	SOCIAL SECURITY		429.16		
medtx	MEDICARE TAX		100.37	fmlagn	WA Paid Family & Medical Leave		30.41		
				Totals:			1,064.17		
				Gross Earnings by Fund:			6,921.80		303.00
				Total Fund Deductions:			1,515.12		
				Fund Net:			5,406.68		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 67121
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,365.00	40.00					
					Totals:			2,365.00	40.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		146.64	medtx	MEDICARE TAX		34.29		
fmlcn	WA Paid Family & Medical Leave		10.40						
				Totals:			191.33		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		146.64	medtx	MEDICARE TAX		34.29		
				Totals:			180.93		
				Gross Earnings by Fund:			2,365.00	40.00	
				Total Fund Deductions:			191.33		
				Fund Net:			2,173.67		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 67141
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,244.80	204.00					
					Totals:			5,244.80	204.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		325.18		pers2h	PERS 2 RETIREMENT - HIGHLAND		279.64	
fedtx	FEDERAL WITHHOLDING TAX		200.81		medtx	MEDICARE TAX		76.05	
l&ihig	L&I - HIGHLAND IRRIGATION		55.67		fmlhig	WA Paid Family & Medical Leave		23.04	
					Totals:			960.39	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
pers2h	PERS 2 RETIREMENT - HIGHLAND		456.83		socsec	SOCIAL SECURITY		325.18	
medtx	MEDICARE TAX		76.05						
					Totals:			858.06	
					Gross Earnings by Fund:			5,244.80	204.00
					Total Fund Deductions:			960.39	
					Fund Net:			4,284.41	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 67701
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,671.50	273.25					
					Totals:			6,671.50	273.25
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		413.63	fedtx	FEDERAL WITHHOLDING TAX		200.08		
medtx	MEDICARE TAX		96.75	fmlbld	WA Paid Family & Medical Leave		29.31		
				Totals:			739.77		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		413.63	medtx	MEDICARE TAX		96.75		
				Totals:			510.38		
				Gross Earnings by Fund:			6,671.50	273.25	
				Total Fund Deductions:			739.77		
				Fund Net:			5,931.73		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 67731
Emps : 9

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		29,778.53	1,025.75	bhu	BENEFIT HOURS USED - TAX DIST		8,640.26	276.00
ott	OVERTIME - TAXING DIST		1,515.16	34.00					
					Totals:			39,933.95	1,335.75
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		2,830.21	socsec	SOCIAL SECURITY		2,475.92		
pers2s	PERS 2 RETIREMENT - SUNLAND		2,462.34	medtx	MEDICARE TAX		579.05		
medsun	HEALTH INSURANCE SUNLAND		395.88	l&isun	L&I - SUNLAND		209.96		
fmlsun	WA Paid Family & Medical Leave		175.43						
				Totals:			9,128.79		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medsun	HEALTH INSURANCE SUNLAND		10,364.25	pers2s	PERS 2 RETIREMENT - SUNLAND		4,022.58		
socsec	SOCIAL SECURITY		2,475.92	medtx	MEDICARE TAX		579.05		
				Totals:			17,441.80		
				Gross Earnings by Fund:			39,933.95		1,335.75
				Total Fund Deductions:			9,128.79		
				Fund Net:			30,805.16		

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Fund Worked : - Totals -
Emps : 214

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	674,671.78	18,768.08	fhp	FLOATING HOLIDAY PAID	68,041.34	1,718.40
h	HOLIDAY	66,781.95	1,771.30	v	VACATION	38,697.85	1,067.82
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	27,562.51	291.00	s	SICK	20,554.25	587.75
o15s	OVERTIME X 1.5 - SHERIFF DEPT	18,838.57	310.75	fh	FLOATING HOLIDAY	14,794.91	431.75
bhu	BENEFIT HOURS USED - TAX DIST	11,466.66	356.00	well	WELLNESS INCENTIVE	3,319.83	11,108.59
sc15	HHS SCANNING PROJ OT X 1.5	3,280.99	61.25	o15j	OVERTIME x 1.5 - JUV DETENTION	3,047.20	74.00
ohjd	OT HOLIDAY - JUV DETENTION	2,943.19	72.25	ott	OVERTIME - TAXING DIST	2,412.16	60.00
accred	ACCREDITATION PAY	2,361.75		cu	COMP USED	2,060.10	59.03
clth	CLOTHING ALLOWANCE	2,000.00		bsba	BS/BA EDUCATION INCENTIVE	1,572.84	
aaas	AA/AS EDUCATION INCENTIVE	1,263.17		detpay	DETECTIVE PAY	1,081.16	
aute	AUTO ALLOWANCE ELECTED	1,020.00		auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00	
oth	OVERTIME X 1.5 - HOURLY	954.29	67.50	covid	covid SICK	781.25	24.00
fixu	FLEX TIME USED (NO RUN BAL)	725.68	17.00	swa	SICK - WA PART-TIME	619.55	29.00
o20m	OT X 2.0 - CORR MANDATORY/SHRF	566.13	8.50	fto	FTO PREMIUM	545.28	287.75
oc2	ON CALL NON-SHIFT DAY	428.40	4.00	phsm	PHONE STIPEND SMART PHONE	280.00	
aspj	ACTING SUPERVISOR PAY JUVENILE	207.90	156.00	asp	SHERIFF ACTING SUPERVISOR PAY	176.14	103.50
aspd	SHERIFF ACTING SUP PAY DEPUTY	104.97	53.00	wep	WEST END PAY	100.00	
swapt	SICK PAYOFF - TERMINATION 10%	97.62	5.62	oc1	ON CALL SHIFT DAY	92.34	3.00
phns	PHONE STIPEND	30.00					
				Totals:		974,501.76	37,496.84

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	93,686.11	socsec	SOCIAL SECURITY	55,657.41
pers2	PERS 2 RETIREMENT	26,090.72	leoff2	LEOFF 2 RETIREMENT	20,784.15
401a	401A DEFERRED COMPENSATION	15,685.30	icm457	ICMA DEFERRED COMP	15,519.81
medtx	MEDICARE TAX	13,683.55	medpre	HEALTH INSURANCE PRE TAX	11,037.86
h457	MASSMUTUAL 457	7,311.25	psers	PSERS RETIREMENT	6,743.80
pers3	PERS 3 RETIREMENT	4,625.74	fmlatx	WA Paid Family & Medical Leave	3,665.89
n457	NATIONWIDE 457	2,948.41	udteam	UNION DUES - TEAMSTERS	2,783.00
pers2s	PERS 2 RETIREMENT - SUNLAND	2,462.34	afipre	AFLAC PRE TAX	935.38
l&i	L&I - SELF INSURED	899.08	udpd	UNION DUES - 1619 D	872.40
ltdshr	LTD - SHERIFF	849.49	leoff#4	LEOFF 2 RETIREMENT FIRE 4	782.97
genpre	SUN LIFE PRE TAX	684.71	udmp	UNION DUES - 1619 MP	602.00
udps	UNION DUES - 1619 S	501.90	h457rt	ROTH-EMPOWER 457	500.00
hr125	HEALTH REIMBURSEMENT	500.00	udlc	UNION DUES - 1619 LC	421.40
udcd	UNION DUES - 1619 CD C	421.40	fd1457	DRS 457 DEFERRED COMP FIRE 1	400.00
medsun	HEALTH INSURANCE SUNLAND	395.88	n457rt	ROTH-NATIONWIDE 457	300.00

Fund Worked : - Totals -
Emps : 214

Deduction Code and Description		Amount
pers2h	PERS 2 RETIREMENT - HIGHLAND	279.64
udcs	UNION DUES - 1619 CS	240.80
dshs	DSHS CHILD SUPPORT	200.00
uw	UNITED WAY	160.00
udtint	TEAMSTERS INIT FEE or ADJ	100.00
l&if4	L&I - FIRE 4	80.59
l&i1	L&I - FIRE 1	66.85
wsatf	1619CD WSATF DUES	60.00
shrfcf	SHERIFF COFFEE FUND	51.00
shrfnd	SHERIFF EMPLOYEE FUND	36.00
fmlbld	WA Paid Family & Medical Leave	29.31
fmlcln	WA Paid Family & Medical Leave	10.40
garnfe	GARNISHMENT FEE	1.00

Deduction Code and Description		Amount
aflaft	AFLAC POST TAX	275.81
l&isun	L&I - SUNLAND	209.96
fmlsun	WA Paid Family & Medical Leave	175.43
colaft	COLONIAL LIFE INS. POST TAX	145.68
colpre	COLONIAL LIFE INS. PRE TAX	88.12
l&iagn	L&I - AGNEW	78.71
fmlf4	WA Paid Family & Medical Leave	61.86
l&ihig	L&I - HIGHLAND IRRIGATION	55.67
fmlf5	WA Paid Family & Medical Leave	39.48
fmlf1	WA Paid Family & Medical Leave	32.27
fmlhig	WA Paid Family & Medical Leave	23.04
fmlf6	WA Paid Family & Medical Leave	1.08

Totals: 294,254.65

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	134,010.84
pers2	PERS 2 RETIREMENT	40,110.64
medtx	MEDICARE TAX	13,683.55
psers	PSERS RETIREMENT	10,861.63
l&i	L&I - SELF INSURED	8,075.09
vebahr	HRA VEBA	5,971.57
fmlatx	WA Paid Family & Medical Leave	1,340.82
leoff#4	LEOFF 2 RETIREMENT FIRE 4	486.49
genpre	SUN LIFE PRE TAX	315.00

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	55,657.41
401a	401A DEFERRED COMPENSATION	14,927.87
leoff2	LEOFF 2 RETIREMENT	12,913.97
medsun	HEALTH INSURANCE SUNLAND	10,364.25
pers3	PERS 3 RETIREMENT	6,902.83
pers2s	PERS 2 RETIREMENT - SUNLAND	4,022.58
unemp	UNEMPLOYMENT	818.59
pers2h	PERS 2 RETIREMENT - HIGHLAND	456.83
fmlagn	WA Paid Family & Medical Leave	30.41

Totals: 320,950.37

Grand Total Gross Earnings: 974,501.76 37,496.84

Grand Total Deductions: 294,254.65

Grand Total Net: 680,247.11

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Semi-Monthly

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Fund Worked : 00100
Emps : 203

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		420,873.37	13,064.77	h	HOLIDAY		84,738.73	2,625.36
fhp	FLOATING HOLIDAY PAID		40,188.79	1,138.78	v	VACATION		27,485.43	831.46
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF		15,457.65	192.00	s	SICK		13,147.54	424.28
fh	FLOATING HOLIDAY		7,338.29	266.62	o15s	OVERTIME X 1.5 - SHERIFF DEPT		5,919.94	118.00
sc15	HHS SCANNING PROJ OT X 1.5		5,775.34	144.50	covid	covid SICK		5,196.43	143.50
ohjd	OT HOLIDAY - JUV DETENTION		3,778.52	108.00	cu	COMP USED		3,714.02	107.69
vp	VACATION PAYOFF		3,170.83	112.16	retr	RETRO PAY		1,054.32	
accred	ACCREDITATION PAY		1,052.94		auto	AUTO ALLOWANCE CONTRACTUAL		850.00	
o20m	OT X 2.0 - CORR MANDATORY/SHRF		797.55	12.50	aute	AUTO ALLOWANCE ELECTED		680.00	
bsba	BS/BA EDUCATION INCENTIVE		594.18		extr	EXTRA PAY BEYOND SALARY		558.58	
oth	OVERTIME X 1.5 - HOURLY		549.07	45.50	o15j	OVERTIME x 1.5 - JUV DETENTION		519.73	12.75
spt	SICK PAYOFF - TERMINATION 10%		272.07	103.54	phsm	PHONE STIPEND SMART PHONE		220.00	
uapr	URINE ANALYSIS PREMIUM		198.75		adml	ADMINISTRATIVE LEAVE PAID		134.46	5.80
fl	FUNERAL LEAVE		116.11	4.25	asp	SHERIFF ACTING SUPERVISOR PAY		99.74	63.50
detpay	DETECTIVE PAY		97.00		oc2	ON CALL NON-SHIFT DAY		87.95	1.00
phns	PHONE STIPEND		60.00		aaas	AA/AS EDUCATION INCENTIVE		56.63	
fto	FTO PREMIUM		36.93	24.00	aspj	ACTING SUPERVISOR PAY JUVENILE		32.00	24.00
					Totals:			644,852.89	19,573.96

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	57,104.16
medpre	HEALTH INSURANCE PRE TAX	29,521.00
401a	401A DEFERRED COMPENSATION	12,888.83
icm457	ICMA DEFERRED COMP	8,484.11
psers	PSERS RETIREMENT	4,659.85
h457	MASSMUTUAL 457	3,227.57
fmlatx	WA Paid Family & Medical Leave	2,750.73
genpre	SUN LIFE PRE TAX	1,370.40
dc125	DEPENDENT CARE	832.66
hr125	HEALTH REIMBURSEMENT	720.75
rth457	ROTH-ICMA DEFERRED COMP	648.28
udpd	UNION DUES - 1619 D	508.90
udmp	UNION DUES - 1619 MP	358.57
aflaft	AFLAC POST TAX	295.53
colaft	COLONIAL LIFE INS. POST TAX	267.51
colpre	COLONIAL LIFE INS. PRE TAX	96.80
udps	UNION DUES - 1619 S	35.01

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	36,756.97
pers2	PERS 2 RETIREMENT	25,548.58
medtx	MEDICARE TAX	8,799.92
leoff2	LEOFF 2 RETIREMENT	8,102.71
pers3	PERS 3 RETIREMENT	3,269.23
udteam	UNION DUES - TEAMSTERS	2,877.58
aflpre	AFLAC PRE TAX	1,868.44
n457	NATIONWIDE 457	990.54
l&i	L&I - SELF INSURED	731.13
ltdshr	LTD - SHERIFF	669.61
dshs	DSHS CHILD SUPPORT	637.38
pers1	PERS 1 RETIREMENT	425.82
udcd	UNION DUES - 1619 CD C	358.21
udlc	UNION DUES - 1619 LC	293.11
udtint	TEAMSTERS INIT FEE or ADJ	265.72
uw	UNITED WAY	85.00
udcs	UNION DUES - 1619 CS	28.96

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Labor Distribution Totals By Fund
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Fund Worked : 00100
Emps : 203

Deduction Code and Description		Amount
shrfcf	SHERIFF COFFEE FUND	20.00
garnfe	GARNISHMENT FEE	0.50

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	245,644.47
socsec	SOCIAL SECURITY	37,018.01
vebahr	HRA VEDA	9,364.45
psers	PSERS RETIREMENT	7,566.59
pers3	PERS 3 RETIREMENT	5,164.98
fmlatx	WA Paid Family & Medical Leave	1,013.40
unemp	UNEMPLOYMENT	604.61

Deduction Code and Description		Amount
shrfnd	SHERIFF EMPLOYEE FUND	16.80
Totals:		215,516.87

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	42,055.29
401a	401A DEFERRED COMPENSATION	11,095.28
medtx	MEDICARE TAX	8,860.98
l&i	L&I - SELF INSURED	5,414.12
leoff2	LEOFF 2 RETIREMENT	5,044.86
pers1	PERS 1 RETIREMENT	737.38
genpre	SUN LIFE PRE TAX	564.80
Totals:		380,149.22

Gross Earnings by Fund:	644,852.89	19,573.96
Total Fund Deductions:	215,516.87	
Fund Net:	429,336.02	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
11/16/2022 to 11/30/2022-1 Cycle sc

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Fund Worked : 11301
Emps : 13

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	16,991.09	590.75	h	HOLIDAY	4,751.61	166.40
sc15	HHS SCANNING PROJ OT X 1.5	2,149.46	60.25	s	SICK	2,067.88	64.00
cu	COMP USED	866.26	27.18	v	VACATION	849.09	31.07
covid	covid SICK	471.70	23.00	fh	FLOATING HOLIDAY	405.73	17.60
oth	OVERTIME X 1.5 - HOURLY	194.07	12.25				
				Totals:		28,746.89	992.50

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	2,084.36
pers2	PERS 2 RETIREMENT	1,819.57
401a	401A DEFERRED COMPENSATION	782.87
medtx	MEDICARE TAX	385.55
rth457	ROTH-ICMA DEFERRED COMP	265.61
aflpre	AFLAC PRE TAX	117.91
hr125	HEALTH REIMBURSEMENT	64.78
l&i	L&I - SELF INSURED	36.19

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,975.63
socsec	SOCIAL SECURITY	1,648.49
icm457	ICMA DEFERRED COMP	556.40
udteam	UNION DUES - TEAMSTERS	276.86
fmlatx	WA Paid Family & Medical Leave	126.29
aflaft	AFLAC POST TAX	68.40
udmp	UNION DUES - 1619 MP	60.20
Totals:		10,269.11

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	13,360.00
socsec	SOCIAL SECURITY	1,656.62
medtx	MEDICARE TAX	387.45
vebahr	HRA VEBA	50.00
unemp	UNEMPLOYMENT	28.76

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	2,986.81
401a	401A DEFERRED COMPENSATION	461.88
l&i	L&I - SELF INSURED	239.93
fmlatx	WA Paid Family & Medical Leave	46.42
Totals:		19,217.87

Gross Earnings by Fund:	28,746.89	992.50
Total Fund Deductions:	10,269.11	
Fund Net:	18,477.78	

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Fund Worked : 11701
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,968.60	150.00	h	HOLIDAY		851.25	32.00
fh	FLOATING HOLIDAY		220.65	8.00					
					Totals:			5,040.50	190.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
pers2	PERS 2 RETIREMENT		320.57		fedtx	FEDERAL WITHHOLDING TAX		306.31	
socsec	SOCIAL SECURITY		301.35		medpre	HEALTH INSURANCE PRE TAX		180.10	
401a	401A DEFERRED COMPENSATION		130.68		medtx	MEDICARE TAX		70.48	
udmp	UNION DUES - 1619 MP		60.20		fmlatx	WA Paid Family & Medical Leave		22.14	
l&i	L&I - SELF INSURED		8.26						
					Totals:			1,400.09	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		2,370.00		pers2	PERS 2 RETIREMENT		523.71	
socsec	SOCIAL SECURITY		301.35		medtx	MEDICARE TAX		70.48	
401a	401A DEFERRED COMPENSATION		52.27		vebahr	HRA VEBA		50.00	
l&i	L&I - SELF INSURED		25.20		fmlatx	WA Paid Family & Medical Leave		8.10	
unemp	UNEMPLOYMENT		5.04						
					Totals:			3,406.15	
					Gross Earnings by Fund:			5,040.50	190.00
					Total Fund Deductions:			1,400.09	
					Fund Net:			3,640.41	

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Fund Worked : 12201
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		965.31	42.00	h	HOLIDAY		220.64	9.60
adml	ADMINISTRATIVE LEAVE PAID		27.58	1.20					
					Totals:			1,213.53	52.80
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		137.63	medpre	HEALTH INSURANCE PRE TAX		122.88		
pers2	PERS 2 RETIREMENT		77.18	socsec	SOCIAL SECURITY		67.62		
udtint	TEAMSTERS INIT FEE or ADJ		30.00	medtx	MEDICARE TAX		15.82		
fmlatx	WA Paid Family & Medical Leave		5.33	l&i	L&I - SELF INSURED		2.16		
				Totals:			458.62		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		726.00	pers2	PERS 2 RETIREMENT		126.10		
socsec	SOCIAL SECURITY		67.62	medtx	MEDICARE TAX		15.82		
l&i	L&I - SELF INSURED		6.62	fmlatx	WA Paid Family & Medical Leave		1.95		
unemp	UNEMPLOYMENT		1.21						
				Totals:			945.32		
				Gross Earnings by Fund:			1,213.53	52.80	
				Total Fund Deductions:			458.62		
				Fund Net:			754.91		

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Fund Worked : 12401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		399.04	13.56	v	VACATION		117.69	4.00
h	HOLIDAY		117.69	4.00	s	SICK		7.35	0.25
cu	COMP USED		5.52	0.19					
					Totals:			647.29	22.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		45.00	pers2	PERS 2 RETIREMENT		41.18		
socsec	SOCIAL SECURITY		37.96	medpre	HEALTH INSURANCE PRE TAX		34.97		
icm457	ICMA DEFERRED COMP		25.00	medtx	MEDICARE TAX		8.89		
udteam	UNION DUES - TEAMSTERS		8.25	fmlatx	WA Paid Family & Medical Leave		2.84		
l&i	L&I - SELF INSURED		0.71						
				Totals:			204.80		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		318.77	pers2	PERS 2 RETIREMENT		67.25		
socsec	SOCIAL SECURITY		37.96	401a	401A DEFERRED COMPENSATION		12.94		
medtx	MEDICARE TAX		8.89	l&i	L&I - SELF INSURED		2.14		
fmlatx	WA Paid Family & Medical Leave		1.04	unemp	UNEMPLOYMENT		0.66		
				Totals:			449.65		
				Gross Earnings by Fund:			647.29	22.00	
				Total Fund Deductions:			204.80		
				Fund Net:			442.49		

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Fund Worked : 13001
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,086.20	72.00	h	HOLIDAY		463.60	16.00
					Totals:			2,549.80	88.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		180.10	fedtx	FEDERAL WITHHOLDING TAX		176.29		
pers2	PERS 2 RETIREMENT		162.17	socsec	SOCIAL SECURITY		146.92		
401a	401A DEFERRED COMPENSATION		127.49	medtx	MEDICARE TAX		34.36		
udmp	UNION DUES - 1619 MP		30.10	fmlatx	WA Paid Family & Medical Leave		11.20		
l&i	L&I - SELF INSURED		4.13						
				Totals:			872.76		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,185.00	pers2	PERS 2 RETIREMENT		264.92		
socsec	SOCIAL SECURITY		146.92	401a	401A DEFERRED COMPENSATION		51.00		
l&i	L&I - SELF INSURED		44.98	medtx	MEDICARE TAX		34.36		
vebahr	HRA VEBA		25.00	fmlatx	WA Paid Family & Medical Leave		4.10		
unemp	UNEMPLOYMENT		2.55						
				Totals:			1,758.83		
				Gross Earnings by Fund:			2,549.80	88.00	
				Total Fund Deductions:			872.76		
				Fund Net:			1,677.04		

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Fund Worked : 19914
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	3,687.26	141.00	h HOLIDAY	781.73	30.00
			Totals:	4,468.99	171.00

Deduction Code and Description	Amount
pers2 PERS 2 RETIREMENT	284.23
socsec SOCIAL SECURITY	277.08
medtx MEDICARE TAX	64.80
udteam UNION DUES - TEAMSTERS	27.00
l&i L&I - SELF INSURED	7.85

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	277.19
401a 401A DEFERRED COMPENSATION	180.95
udmp UNION DUES - 1619 MP	30.10
fmlatx WA Paid Family & Medical Leave	19.64
Totals:	1,168.84

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	2,395.00
socsec SOCIAL SECURITY	277.08
medtx MEDICARE TAX	64.80
l&i L&I - SELF INSURED	23.94
unemp UNEMPLOYMENT	4.47

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	464.33
401a 401A DEFERRED COMPENSATION	89.38
vebahr HRA VEBa	25.00
fmlatx WA Paid Family & Medical Leave	7.18
Totals:	3,351.18

Gross Earnings by Fund:	4,468.99	171.00
Total Fund Deductions:	1,168.84	
Fund Net:	3,300.15	

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Fund Worked : 50401
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	9,371.75	200.31	h	HOLIDAY	2,522.47	52.00
s	SICK	374.61	11.00	v	VACATION	286.93	8.38
auto	AUTO ALLOWANCE CONTRACTUAL	170.00					
				Totals:		12,725.76	271.69

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,284.29	h457	MASSMUTUAL 457	1,033.33
medpre	HEALTH INSURANCE PRE TAX	461.47	pers2	PERS 2 RETIREMENT	394.21
socsec	SOCIAL SECURITY	359.82	aflpre	AFLAC PRE TAX	222.32
medtx	MEDICARE TAX	182.49	icm457	ICMA DEFERRED COMP	164.95
401a	401A DEFERRED COMPENSATION	151.55	genpre	SUN LIFE PRE TAX	133.87
fmlatx	WA Paid Family & Medical Leave	43.50	l&i	L&I - SELF INSURED	13.43
shrfcf	SHERIFF COFFEE FUND	5.00	shrfnd	SHERIFF EMPLOYEE FUND	1.00
			Totals:		4,451.23

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	3,695.02	h457	MASSMUTUAL 457	660.55
pers2	PERS 2 RETIREMENT	644.00	401a	401A DEFERRED COMPENSATION	441.84
vebahr	HRA VEBA	406.25	socsec	SOCIAL SECURITY	359.82
medtx	MEDICARE TAX	182.49	l&i	L&I - SELF INSURED	105.71
genpre	SUN LIFE PRE TAX	65.50	fmlatx	WA Paid Family & Medical Leave	15.91
unemp	UNEMPLOYMENT	12.57			
			Totals:		6,589.66
Gross Earnings by Fund:					12,725.76
Total Fund Deductions:					4,451.23
Fund Net:					8,274.53

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Fund Worked : 50501
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,322.05	27.61	h	HOLIDAY		258.03	5.60
v	VACATION		14.49	0.37					
					Totals:			1,594.57	33.58
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		181.98	icm457	ICMA DEFERRED COMP		112.67		
401a	401A DEFERRED COMPENSATION		108.10	pers2	PERS 2 RETIREMENT		100.35		
medpre	HEALTH INSURANCE PRE TAX		53.87	socsec	SOCIAL SECURITY		50.26		
medtx	MEDICARE TAX		22.19	genpre	SUN LIFE PRE TAX		15.79		
fmlatx	WA Paid Family & Medical Leave		3.77	l&i	L&I - SELF INSURED		1.45		
shrfnd	SHERIFF EMPLOYEE FUND		0.20						
				Totals:			650.63		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		423.50	pers2	PERS 2 RETIREMENT		165.68		
401a	401A DEFERRED COMPENSATION		54.00	socsec	SOCIAL SECURITY		50.26		
vebahr	HRA VEBA		43.75	medtx	MEDICARE TAX		22.19		
genpre	SUN LIFE PRE TAX		6.70	l&i	L&I - SELF INSURED		4.41		
unemp	UNEMPLOYMENT		1.60	fmlatx	WA Paid Family & Medical Leave		1.38		
				Totals:			773.47		
				Gross Earnings by Fund:			1,594.57		33.58
				Total Fund Deductions:			650.63		
				Fund Net:			943.94		

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Fund Worked : 50601
Emps : 30

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
well	WELLNESS INCENTIVE	4,683.68	15,888.15				
				Totals:		4,683.68	15,888.15
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	344.71	medpre	HEALTH INSURANCE PRE TAX	317.02		
socsec	SOCIAL SECURITY	269.17	pers2	PERS 2 RETIREMENT	204.53		
401a	401A DEFERRED COMPENSATION	75.41	icm457	ICMA DEFERRED COMP	67.82		
medtx	MEDICARE TAX	62.96	psers	PSERS RETIREMENT	38.12		
afipre	AFLAC PRE TAX	29.31	udteam	UNION DUES - TEAMSTERS	27.81		
pers3	PERS 3 RETIREMENT	22.07	fmlatx	WA Paid Family & Medical Leave	20.60		
leoff2	LEOFF 2 RETIREMENT	16.66	rth457	ROTH-ICMA DEFERRED COMP	13.21		
hr125	HEALTH REIMBURSEMENT	8.30	n457	NATIONWIDE 457	6.96		
l&i	L&I - SELF INSURED	5.99	genpre	SUN LIFE PRE TAX	5.88		
h457	MASSMUTUAL 457	5.65	udlc	UNION DUES - 1619 LC	5.05		
udtint	TEAMSTERS INIT FEE or ADJ	4.28	udcd	UNION DUES - 1619 CD C	2.99		
udmp	UNION DUES - 1619 MP	2.63	udcs	UNION DUES - 1619 CS	1.14		
ltdshr	LTD - SHERIFF	1.04	udps	UNION DUES - 1619 S	0.84		
			Totals:		1,560.15		
			Gross Earnings by Fund:		4,683.68	15,888.15	
			Total Fund Deductions:		1,560.15		
			Fund Net:		3,123.53		

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Fund Worked : - Totals -
Emps : 222

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		459,664.67	14,302.00	h	HOLIDAY		94,705.75	2,940.96
fhf	FLOATING HOLIDAY PAID		40,188.79	1,138.78	v	VACATION		28,753.63	875.28
s	SICK		15,597.38	499.53	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF		15,457.65	192.00
fh	FLOATING HOLIDAY		7,964.67	292.22	sc15	HHS SCANNING PROJ OT X 1.5		7,924.80	204.75
o15s	OVERTIME X 1.5 - SHERIFF DEPT		5,919.94	118.00	covid	covid SICK		5,668.13	166.50
well	WELLNESS INCENTIVE		4,683.68	15,888.15	cu	COMP USED		4,585.80	135.06
ohjd	OT HOLIDAY - JUV DETENTION		3,778.52	108.00	vp	VACATION PAYOFF		3,170.83	112.16
retr	RETRO PAY		1,054.32		accrd	ACCREDITATION PAY		1,052.94	
auto	AUTO ALLOWANCE CONTRACTUAL		1,020.00		o20m	OT X 2.0 - CORR MANDATORY/SHRF		797.55	12.50
oth	OVERTIME X 1.5 - HOURLY		743.14	57.75	aute	AUTO ALLOWANCE ELECTED		680.00	
bsba	BS/BA EDUCATION INCENTIVE		594.18		extr	EXTRA PAY BEYOND SALARY		558.58	
o15j	OVERTIME x 1.5 - JUV DETENTION		519.73	12.75	spt	SICK PAYOFF - TERMINATION 10%		272.07	103.54
phsm	PHONE STIPEND SMART PHONE		220.00		uapr	URINE ANALYSIS PREMIUM		198.75	
adml	ADMINISTRATIVE LEAVE PAID		162.04	7.00	fl	FUNERAL LEAVE		116.11	4.25
asp	SHERIFF ACTING SUPERVISOR PAY		99.74	63.50	detpay	DETECTIVE PAY		97.00	
oc2	ON CALL NON-SHIFT DAY		87.95	1.00	phns	PHONE STIPEND		60.00	
aaas	AA/AS EDUCATION INCENTIVE		56.63		fto	FTO PREMIUM		36.93	24.00
aspj	ACTING SUPERVISOR PAY JUVENILE		32.00	24.00					
					Totals:		706,523.90	37,283.68	

Deduction Code and Description			Amount	Deduction Code and Description			Amount
fedtx	FEDERAL WITHHOLDING TAX		61,941.92	socsec	SOCIAL SECURITY		39,915.64
medpre	HEALTH INSURANCE PRE TAX		32,847.04	pers2	PERS 2 RETIREMENT		28,952.57
401a	401A DEFERRED COMPENSATION		14,445.88	medtx	MEDICARE TAX		9,647.46
icm457	ICMA DEFERRED COMP		9,410.95	leoff2	LEOFF 2 RETIREMENT		8,119.37
psers	PSERS RETIREMENT		4,697.97	h457	MASSMUTUAL 457		4,266.55
pers3	PERS 3 RETIREMENT		3,291.30	udteam	UNION DUES - TEAMSTERS		3,217.50
fmlatx	WA Paid Family & Medical Leave		3,006.04	aflpre	AFLAC PRE TAX		2,237.98
genpre	SUN LIFE PRE TAX		1,525.94	n457	NATIONWIDE 457		997.50
rth457	ROTH-ICMA DEFERRED COMP		927.10	dc125	DEPENDENT CARE		832.66
l&i	L&I - SELF INSURED		811.30	hr125	HEALTH REIMBURSEMENT		793.83
ltdshr	LTD - SHERIFF		670.65	dshs	DSHS CHILD SUPPORT		637.38
udmp	UNION DUES - 1619 MP		541.80	udpd	UNION DUES - 1619 D		508.90
pers1	PERS 1 RETIREMENT		425.82	aflaft	AFLAC POST TAX		363.93
udcd	UNION DUES - 1619 CD C		361.20	udtint	TEAMSTERS INIT FEE or ADJ		300.00
udlc	UNION DUES - 1619 LC		298.16	colaft	COLONIAL LIFE INS. POST TAX		267.51
colpre	COLONIAL LIFE INS. PRE TAX		96.80	uw	UNITED WAY		85.00

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<u>Deduction Code and Description</u>	<u>Amount</u>
udps UNION DUES - 1619 S	35.85
shrfcf SHERIFF COFFEE FUND	25.00
garufe GARNISHMENT FEE	0.50

<u>Deduction Code and Description</u>	<u>Amount</u>
udcs UNION DUES - 1619 CS	30.10
shrfnd SHERIFF EMPLOYEE FUND	18.00

Totals: 236,553.10

<u>Benefit Code and Description</u>	<u>Amount</u>
medpre HEALTH INSURANCE PRE TAX	270,117.76
socsec SOCIAL SECURITY	39,915.64
vebahr HRA VEBA	9,964.45
psers PSERS RETIREMENT	7,566.59
pers3 PERS 3 RETIREMENT	5,164.98
fmlatx WA Paid Family & Medical Leave	1,099.48
unemp UNEMPLOYMENT	661.47
genpre SUN LIFE PRE TAX	637.00

<u>Benefit Code and Description</u>	<u>Amount</u>
pers2 PERS 2 RETIREMENT	47,298.09
401a 401A DEFERRED COMPENSATION	12,258.59
medtx MEDICARE TAX	9,647.46
l&i L&I - SELF INSURED	5,867.05
leoff2 LEOFF 2 RETIREMENT	5,044.86
pers1 PERS 1 RETIREMENT	737.38
h457 MASSMUTUAL 457	660.55

Totals: 416,641.35

Grand Total Gross Earnings: 706,523.90 37,283.68

Grand Total Deductions: 236,553.10

Grand Total Net: 469,970.80

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Labor Distribution Totals By Fund
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Roads

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Fund Worked : 10101
Emps : 61

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		89,842.26	2,888.05	h	HOLIDAY		26,592.19	864.00
v	VACATION		12,201.35	393.00	s	SICK		9,628.32	304.75
o15r	OVERTIME X 1.5 - ROADS DEPT		5,269.25	85.00	covid	covid SICK		2,380.33	84.00
cu	COMP USED		1,545.75	57.50	fl	FUNERAL LEAVE		1,480.41	40.00
fh	FLOATING HOLIDAY		1,084.38	32.00	phns	PHONE STIPEND		580.00	
c15r	COMP EARNED X 1.5 ROADS		-1,685.46	-39.00					
					Totals:			148,918.78	4,709.30

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	12,656.62
pers2	PERS 2 RETIREMENT	8,804.59
icm457	ICMA DEFERRED COMP	3,002.11
401a	401A DEFERRED COMPENSATION	2,060.03
h457	MASSMUTUAL 457	666.06
pers3	PERS 3 RETIREMENT	473.57
dshs	DSHS CHILD SUPPORT	262.00
udmp	UNION DUES - 1619 MP	194.68
n457	NATIONWIDE 457	146.60
aflaft	AFLAC POST TAX	74.06
colpre	COLONIAL LIFE INS. PRE TAX	5.88

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	8,859.81
medpre	HEALTH INSURANCE PRE TAX	6,755.33
medtx	MEDICARE TAX	2,072.04
udteam	UNION DUES - TEAMSTERS	1,530.94
fmlatx	WA Paid Family & Medical Leave	658.53
c13gar	CHAPTER 13 GARNISHMENT	452.59
aflpre	AFLAC PRE TAX	221.69
l&i	L&I - SELF INSURED	161.47
hr125	HEALTH REIMBURSEMENT	89.73
uw	UNITED WAY	56.25
garnfe	GARNISHMENT FEE	0.92
Totals:		49,205.50

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	67,866.37
socsec	SOCIAL SECURITY	8,883.31
l&i	L&I - SELF INSURED	2,129.03
pers3	PERS 3 RETIREMENT	993.32
vebahr	HRA VEBA	175.00

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	14,419.09
401a	401A DEFERRED COMPENSATION	2,750.82
medtx	MEDICARE TAX	2,077.53
fmlatx	WA Paid Family & Medical Leave	241.58
unemp	UNEMPLOYMENT	148.30
Totals:		99,684.35

Gross Earnings by Fund:	148,918.78	4,709.30
Total Fund Deductions:	49,205.50	
Fund Net:	99,713.28	

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Fund Worked : 10135
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
h HOLIDAY			723.06	16.00					
					Totals:			723.06	16.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx FEDERAL WITHHOLDING TAX			64.10	socsec SOCIAL SECURITY			43.97		
pers2 PERS 2 RETIREMENT			43.79	401a 401A DEFERRED COMPENSATION			34.42		
medpre HEALTH INSURANCE PRE TAX			13.86	medtx MEDICARE TAX			10.29		
udmp UNION DUES - 1619 MP			5.21	fmlatx WA Paid Family & Medical Leave			3.17		
l&i L&I - SELF INSURED			0.71						
				Totals:			219.52		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre HEALTH INSURANCE PRE TAX			233.63	pers2 PERS 2 RETIREMENT			75.13		
socsec SOCIAL SECURITY			56.13	vebahr HRA VEBA			25.00		
401a 401A DEFERRED COMPENSATION			14.46	medtx MEDICARE TAX			13.13		
fmlatx WA Paid Family & Medical Leave			1.48	unemp UNEMPLOYMENT			0.88		
				Totals:			419.84		
				Gross Earnings by Fund:			723.06	16.00	
				Total Fund Deductions:			219.52		
				Fund Net:			503.54		

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Fund Worked : 40201
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		378.82	8.50					
					Totals:			378.82	8.50
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		29.85	socsec	SOCIAL SECURITY		22.76		
pers3	PERS 3 RETIREMENT		16.59	icm457	ICMA DEFERRED COMP		10.65		
hr125	HEALTH REIMBURSEMENT		7.75	medtx	MEDICARE TAX		5.33		
medpre	HEALTH INSURANCE PRE TAX		3.49	udmp	UNION DUES - 1619 MP		2.67		
uw	UNITED WAY		2.39	pers2	PERS 2 RETIREMENT		2.22		
fmlatx	WA Paid Family & Medical Leave		1.67	aflpre	AFLAC PRE TAX		0.50		
l&i	L&I - SELF INSURED		0.37						
				Totals:			106.24		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		119.35	pers3	PERS 3 RETIREMENT		35.69		
socsec	SOCIAL SECURITY		22.76	401a	401A DEFERRED COMPENSATION		7.58		
l&i	L&I - SELF INSURED		6.52	medtx	MEDICARE TAX		5.33		
pers2	PERS 2 RETIREMENT		3.67	fmlatx	WA Paid Family & Medical Leave		0.61		
unemp	UNEMPLOYMENT		0.38						
				Totals:			201.89		
				Gross Earnings by Fund:			378.82		8.50
				Total Fund Deductions:			106.24		
				Fund Net:			272.58		

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Fund Worked : 41401
 # Emps : 7

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	5,196.89	157.35	o15r	OVERTIME X 1.5 - ROADS DEPT	1,199.24	21.50
h	HOLIDAY	1,076.53	32.00	v	VACATION	387.22	12.00
phns	PHONE STIPEND	40.00					
				Totals:		7,899.88	222.85

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	585.45
socsec	SOCIAL SECURITY	469.80
medtx	MEDICARE TAX	109.88
icm457	ICMA DEFERRED COMP	68.55
401a	401A DEFERRED COMPENSATION	22.42
n457	NATIONWIDE 457	3.40
uw	UNITED WAY	1.35

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	499.50
medpre	HEALTH INSURANCE PRE TAX	320.93
udteam	UNION DUES - TEAMSTERS	83.52
fmlatx	WA Paid Family & Medical Leave	34.72
l&i	L&I - SELF INSURED	8.94
aflpre	AFLAC PRE TAX	1.49
udmp	UNION DUES - 1619 MP	1.01
Totals:		2,210.96

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	2,870.79
socsec	SOCIAL SECURITY	469.80
medtx	MEDICARE TAX	109.88
fmlatx	WA Paid Family & Medical Leave	12.69

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	816.64
l&i	L&I - SELF INSURED	134.36
401a	401A DEFERRED COMPENSATION	81.26
unemp	UNEMPLOYMENT	7.86
Totals:		4,503.28

Gross Earnings by Fund:	7,899.88	222.85
Total Fund Deductions:	2,210.96	
Fund Net:	5,688.92	

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Fund Worked : 42401
Emps : 7

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,645.05	48.35					
					Totals:			1,645.05	48.35
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		141.82	pers2	PERS 2 RETIREMENT		104.32		
socsec	SOCIAL SECURITY		96.84	medpre	HEALTH INSURANCE PRE TAX		82.25		
401a	401A DEFERRED COMPENSATION		72.02	medtx	MEDICARE TAX		22.65		
udteam	UNION DUES - TEAMSTERS		20.21	fmlatx	WA Paid Family & Medical Leave		7.23		
icm457	ICMA DEFERRED COMP		4.19	l&i	L&I - SELF INSURED		1.83		
aflpre	AFLAC PRE TAX		0.87	uw	UNITED WAY		0.79		
h457	MASSMUTUAL 457		0.70	udmp	UNION DUES - 1619 MP		0.59		
aflaft	AFLAC POST TAX		0.48						
				Totals:			556.79		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		666.80	pers2	PERS 2 RETIREMENT		170.92		
socsec	SOCIAL SECURITY		96.84	401a	401A DEFERRED COMPENSATION		32.91		
medtx	MEDICARE TAX		22.65	l&i	L&I - SELF INSURED		22.42		
fmlatx	WA Paid Family & Medical Leave		2.64	unemp	UNEMPLOYMENT		1.64		
				Totals:			1,016.82		
				Gross Earnings by Fund:			1,645.05		48.35
				Total Fund Deductions:			556.79		
				Fund Net:			1,088.26		

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Fund Worked : 50301
Emps : 13

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	14,649.66	485.50	h	HOLIDAY	2,836.38	96.00
fh	FLOATING HOLIDAY	930.78	32.00	o15r	OVERTIME X 1.5 - ROADS DEPT	456.38	10.50
v	VACATION	333.94	12.00	tlss	TOOL STIPEND	120.00	
phns	PHONE STIPEND	100.00					

Totals: 19,427.14 636.00

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,322.90
socsec	SOCIAL SECURITY	1,069.32
icm457	ICMA DEFERRED COMP	258.32
udteam	UNION DUES - TEAMSTERS	187.40
pers3	PERS 3 RETIREMENT	106.72
c13gar	CHAPTER 13 GARNISHMENT	85.41
udmp	UNION DUES - 1619 MP	32.80
l&i	L&I - SELF INSURED	22.64
uw	UNITED WAY	3.59

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,164.61
pers2	PERS 2 RETIREMENT	1,022.46
medtx	MEDICARE TAX	250.09
401a	401A DEFERRED COMPENSATION	132.02
dshs	DSHS CHILD SUPPORT	102.00
fmlatx	WA Paid Family & Medical Leave	81.04
aflpre	AFLAC PRE TAX	26.01
colpre	COLONIAL LIFE INS. PRE TAX	8.52
garnfe	GARNISHMENT FEE	0.58

Totals: 5,876.43

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	8,763.06
socsec	SOCIAL SECURITY	1,126.39
medtx	MEDICARE TAX	263.44
pers3	PERS 3 RETIREMENT	222.52
unemp	UNEMPLOYMENT	19.17

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	1,773.14
401a	401A DEFERRED COMPENSATION	329.27
l&i	L&I - SELF INSURED	262.25
fmlatx	WA Paid Family & Medical Leave	31.22

Totals: 12,790.46

Gross Earnings by Fund: 19,427.14 636.00

Total Fund Deductions: 5,876.43

Fund Net: 13,550.71

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Fund Worked : 50601
Emps : 10

Earnings Code & Description	Amount	Hours
well WELLNESS INCENTIVE	1,588.20	5,115.34

Totals:	1,588.20	5,115.34
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Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	156.73
pers2 PERS 2 RETIREMENT	87.61
medtx MEDICARE TAX	21.68
icm457 ICMA DEFERRED COMP	17.19
afipre AFLAC PRE TAX	7.84
pers3 PERS 3 RETIREMENT	5.39
udmp UNION DUES - 1619 MP	3.84
l&i L&I - SELF INSURED	1.76

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	92.73
medpre HEALTH INSURANCE PRE TAX	85.03
401a 401A DEFERRED COMPENSATION	19.29
udteam UNION DUES - TEAMSTERS	12.43
fmlatx WA Paid Family & Medical Leave	6.99
h457 MASSMUTUAL 457	3.91
hr125 HEALTH REIMBURSEMENT	2.52
uw UNITED WAY	0.63

Totals:	525.57
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Gross Earnings by Fund:	1,588.20	5,115.34
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Total Fund Deductions:	525.57
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Fund Net:	1,062.63
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Fund Worked : - Totals -
Emps : 64

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	111,712.68	3,587.75	h	HOLIDAY	31,228.16	1,008.00
v	VACATION	12,922.51	417.00	s	SICK	9,628.32	304.75
o15r	OVERTIME X 1.5 - ROADS DEPT	6,924.87	117.00	covid	covid SICK	2,380.33	84.00
fh	FLOATING HOLIDAY	2,015.16	64.00	well	WELLNESS INCENTIVE	1,588.20	5,115.34
cu	COMP USED	1,545.75	57.50	fl	FUNERAL LEAVE	1,480.41	40.00
phns	PHONE STIPEND	720.00		tlss	TOOL STIPEND	120.00	
c15r	COMP EARNED X 1.5 ROADS	-1,685.46	-39.00				
				Totals:		180,580.93	10,756.34

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	14,957.47	socsec	SOCIAL SECURITY	10,655.23
pers2	PERS 2 RETIREMENT	10,564.49	medpre	HEALTH INSURANCE PRE TAX	8,425.50
icm457	ICMA DEFERRED COMP	3,361.01	medtx	MEDICARE TAX	2,491.96
401a	401A DEFERRED COMPENSATION	2,340.20	udteam	UNION DUES - TEAMSTERS	1,834.50
fmlatx	WA Paid Family & Medical Leave	793.35	h457	MASSMUTUAL 457	670.67
pers3	PERS 3 RETIREMENT	602.27	c13gar	CHAPTER 13 GARNISHMENT	538.00
dshs	DSHS CHILD SUPPORT	364.00	aflpre	AFLAC PRE TAX	258.40
udmp	UNION DUES - 1619 MP	240.80	l&i	L&I - SELF INSURED	197.72
n457	NATIONWIDE 457	150.00	hr125	HEALTH REIMBURSEMENT	100.00
aflaft	AFLAC POST TAX	74.54	uw	UNITED WAY	65.00
colpre	COLONIAL LIFE INS. PRE TAX	14.40	garnfe	GARNISHMENT FEE	1.50
			Totals:		58,701.01

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	80,520.00	pers2	PERS 2 RETIREMENT	17,258.59
socsec	SOCIAL SECURITY	10,655.23	401a	401A DEFERRED COMPENSATION	3,216.30
l&i	L&I - SELF INSURED	2,554.58	medtx	MEDICARE TAX	2,491.96
pers3	PERS 3 RETIREMENT	1,251.53	fmlatx	WA Paid Family & Medical Leave	290.22
vebahr	HRA VEBA	200.00	unemp	UNEMPLOYMENT	178.23
			Totals:		118,616.64
Grand Total Gross Earnings:					180,580.93
Grand Total Deductions:					58,701.01
Grand Total Net:					121,879.92

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Fund Worked : - Totals -
Emps : 64



BOARD of CLALLAM COUNTY COMMISSIONERS

MINUTES for the week of December 12 – 16, 2022

10
DEC 27 2022

WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, December 12, 2022. Present were Commissioners Ozias and Peach and Administrator Sill. Commissioner Johnson was excused.

Items of discussion per the agenda published December 8 were:

- Calendar/Correspondence
- Resolution authorizing the Board of Equalization to convene
- Pre-application questionnaire with University of Washington – Addictions Drug & Alcohol Institute for the Comprehensive Community Drug Checking Project
- Agreement amendment 9 with Department of Health to amend statement of work for various projects
- Resolution reauthorizing the Crescent Community Advisory Council and restructuring the membership
- Resolution reappointing Arleen Jenson to the Solid Waste Advisory Committee
- Resolution reappointing John Robinson and Brian Adler to the Clallam Bay / Sekiu Sewer Advisory Committee
- Resolution appointing Diane Chung to the Park and Recreation Advisory Board
- Resolution reappointment of Christina Miko to the Behavioral Health Advisory Board
- Resolution appointment of Bruce Emery to the Permit Advisory Board
- Resolution reappointment of Pamela Dahl to the Lodging Tax Advisory Board
- Agreement with Clallam County PUD for Carlsborg Regional Water Supply
- Agreement with Washington State Department of Commerce for Clallam County Broadband
- Agreement with Washington State Public Works Broadband Program for Clallam County Broadband
- Discussion of proposed budget emergencies to be considered on December 27 (4a)*
- Stormwater Discharge to the Strait Project update
- Review the "How Did We Do" reports comparing each month's actual performance against the 2022 Annual Budget

Meeting concluded at 12:35 p.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias called the meeting to order at 10 a.m., Tuesday, December 13, 2022. Also present were Commissioner Peach and Administrator Sill. Commissioner Johnson was excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

Added:

- 4a Resolution calling for a hearing to be held December 27 at 10:30 a.m. for the following debatable emergencies:

Public Works – Roads – Restoring budget authority in expenditure lines that were inadvertently reduced during the budget reduction process on December 6, 2022/\$985,560

ACTION TAKEN: CBPm to adopt the agenda as modified, CMOs, mc

PUBLIC COMMENT

- Ed Bowen, Clallam Bay, commented on item 4a
- Derrick Eberle, Sequim, commented on his concerns with the levy project

CONSENT AGENDA

1a Approval of vouchers for the week of December 5

1b Approval of minutes for the week of December 5

ACTION TAKEN: CBPm to adopt the consent agenda, CMOs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of December 12 – 16, 2022
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REPORTS AND PRESENTATIONS

- CMO recognized Teresa Marchi for over 41 years of service to Clallam County
 - Marchi provided a brief work history. She thanked the BOCC for their support.
- CBP commented on the Board of Natural Resources meeting
- CMO commented on Washington State Association of Counties Elected Official Training

HEARING(S)

H1 Resolution adopting amendments to Policy 950 – Veterans' Assistance

- ARS, read the agenda item summary into the record

ACTION TAKEN: CBPm to open the public hearing, CMOs, mc

- The following provided testimony:
 - Gary Velie, Port Angeles
 - Holly Rowan, Port Angeles
 - Tammy Sullenger, Sequim
 - Ed Bowen, Clallam Bay
 - Levi Douglas,

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

H2 An Ordinance repealing in its entirety Chapter 7.02 Pawnbrokers

- ARS, read the agenda item summary into the record

ACTION TAKEN: CBPm to open the public hearing, CMOs, mc

- CMO noted no testimony was provided

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

H3 An Ordinance repealing in its entirety Chapter 7.12 Dance Halls

- ARS, read the agenda item summary into the record

ACTION TAKEN: CBPm to open the public hearing, CMOs, mc

- CMO noted no testimony was provided

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

H4 An Ordinance repealing in its entirety Chapter 7.16 Amusement Devices

- ARS, read the agenda item summary into the record

ACTION TAKEN: CBPm to open the public hearing, CMOs, mc

- CMO noted no testimony was provided

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

H5 An Ordinance amending Clallam County Code 5.100 Consolidated Fee Schedule Auditor's Office
Serviced Fee Schedule 510-A

- ARS, read the agenda item summary into the record

ACTION TAKEN: CBPm to open the public hearing, CMOs, mc

- CMO noted no testimony was provided

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

CONTRACTS AND AGREEMENTS

2a Agreement with Inventech Marine Solutions, LLC dba Life Proof Boats for aluminum vessel

ACTION TAKEN: CBPm to approve, CMOs, mc

2b Agreement with Washington State Parks and Recreation Commission for marine boating safety patrols

ACTION TAKEN: CBPm to approve, CMOs, mc

2c Agreement with Washington State Military Department for extreme weather events and natural disasters

ACTION TAKEN: CBPm to approve, CMOs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of December 12 – 16, 2022
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ADMINISTRATION

3a Resolution authorizing Auditor to void outstanding claims and warrants dated July 1, 2020 through June 30, 2021

ACTION TAKEN: CBPm to adopt, CMOs, mc

3b Resolution appointing Barbara Pappas to the Conservation Futures Program Advisory Board

ACTION TAKEN: CBPm to adopt, CMOs, mc

BUDGET

4a Resolution calling for a hearing to be held December 27 at 10:30 a.m. for the following debatable emergencies:

Public Works – Roads – Restoring budget authority in expenditure lines that were inadvertently reduced during the budget reduction process on December 6, 2022/\$985,560

ACTION TAKEN: CBPm to adopt, CMOs, mc

PUBLIC COMMENT

- Kenneth Reandeau, Port Angeles, thanked the BOCC for the work through the year, commented on retirements, Carlsborg water, Clallam County PUD Commissioner, item 4a
- Ed Bowen, commented on item 4a and H1

No Board of Commissioner meetings were held during the week of December 19-23.

Meeting concluded at 11:11 a.m. and continued to 9 a.m., Tuesday, December 27, 2022.

There are no Zoom chat logs for the week of December 12.

The Board of Commissioners attended a WSAC Virtual update, Coffee with Colleen, Board of Natural Resources Candidate Forum WSAC, Finance Committee Meeting during the week of November 28

PASSED AND ADOPTED this 27th day of December 2022.

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

KEY TO ABBREVIATIONS:

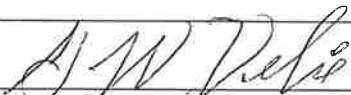
ARS Administrator Rich Sill
CMO Commissioner Mark Ozias
CRJ Commissioner Randy Johnson
CBP Commissioner Bill Peach

m moved
mc motion carried
s seconded

BOARD OF CLALLAM COUNTY COMMISSIONERS PUBLIC HEARING

H1 Resolution adopting amendments to Policy 950 – Veterans' Assistance

I declare under penalty of perjury under the laws of the State of Washington that any testimony that I give is true and accurate. Please print name and address clearly.

Nº	PRINTED NAME	SIGNATURE	ADDRESS
1	GARY VELIE		242 VIEW RIDGE DR PORT ANGELES 98362
2	Holly Rowan		216 S FRANCIS ST
3	Tammy Sullivan		223 E 4TH Port Angeles WA 98362
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Signed on December 13, 2022 in Port Angeles, Washington



AGENDA ITEM SUMMARY

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

3a
DEC 27 2022

Department: Board of Equalization

WORK SESSION ☒ Meeting Date: 12/12/2022

REGULAR AGENDA ☒ Meeting Date: 12/27/2022

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

RCW 84.48.010 requires approval of the legislative authority for the Board of Equalization to convene at any time petitions filed exceed twenty-five or 10 percent of the number of appeals filed in the preceding year, whichever is greater. To date, more than 10% of the appeals filed in the preceding year have been filed.

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?)

Adopt the Resolution allowing the Board of Equalization to convene for the purposes of hearing appeals.

County Official signature & print name: Chelsea Millar Chelsea Millar

Name of Employee/Stakeholder attending meeting: Chelsea Millar

Relevant Departments: BOE

Date submitted: 12/7/2022

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

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

Reconvene Board of Equalization 12.7.22

Revised: 3-04-2019



RESOLUTION _____, 2022

AUTHORIZING THE BOARD OF EQUALIZATION TO CONVENE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. RCW 84.48.010 requires approval of the legislative authority for the Board of Equalization to convene at any time petitions filed exceed 25 or 10 percent of the number of appeals filed in the preceding year, whichever is greater.
2. The Clerk of the Board of Equalization verifies the requirements for convening under RCW 84.48.010 have been satisfied.

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

1. Approves the request of the Board of Equalization to convene for the purpose of hearing appeals filed for the 2022 assessment year, taxes payable in 2023.

PASSED AND ADOPTED this ____ of _____ 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, Clerk of the Board

Bill Peach



AGENDA ITEM SUMMARY

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

30
DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12-12-2022

REGULAR AGENDA ☒ Meeting Date: 12-27-2022

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Crescent Community Advisory Council is currently authorized until December 31, 2022. The current members believe there is a community benefit to continuing the Council. Resolution reauthorizing the Crescent Community Advisory Council until December 31, 2027 and restructure the membership.

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?)

Resolutions reauthorizing the Crescent Community Advisory Council until December 31, 2027 and restructure the membership.

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

Name of Employee/Stakeholder attending meeting: Commissioner Peach - CCAC and Board of Commissioners

Relevant Departments: Board of Commissioners

Date submitted: 12-5-2022

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

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



RESOLUTION _____, 2022

REAUTHORIZING THE CRESCENT COMMUNITY ADVISORY COUNCIL AND
RESTRUCTURING THE MEMBERSHIP

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The Crescent Community Advisory Council was established by Resolution 16 adopted February 21, 2006 to enhance communication between Clallam County government and the citizens of the Crescent area.
2. The Council was reauthorized to operate until December 31, 2022. The current members believe there is a community benefit to continuing the Council.

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

1. The Crescent Community Advisory Council is authorized to operate until December 31, 2027 operating under the guidelines established by Clallam County Policy and Procedure 952 – Boards and Committees.
2. The Council includes the restructured membership as follows:
 - One representative and one alternate of the Crescent School District
 - One representative of the Student Body of the Crescent School District
 - One representative of the Fire District 4
 - One representative of the Grange
 - One area business owner or individual who owns commercially zoned property
 - One member representing the Crescent Water Association
 - Three at-large members
3. The Crescent Community Advisory Council will meet at least one time during the calendar year.

PASSED AND ADOPTED this 27th day of December, 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Bill Peach

ATTEST:

Loni Gores, CMC, Clerk of the Board



AGENDA ITEM SUMMARY

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

3C
DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12/12/22

REGULAR AGENDA ☒ Meeting Date: 12/27/22

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Solid Waste Advisory Committee due to an expiration of term.

A notice of vacancy was issued to the press in October 2022 to solicit applications and the current member with an expiring term was notified. No other applications were received.

The member whose term is expiring notified the Board of Commissioner's in writing that they are interested in being considered for reappointment.

The Public Works Department endorses the reappointment of Arleen Jensen to the Solid Waste Advisory Committee.

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

None

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners, Public Works

Relevant Departments: Board of Commissioners, Public Works

Date submitted: 12-1-22

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



RESOLUTION _____, 2022

REAPPOINTING A MEMBER
TO THE SOLID WASTE ADVISORY COMMITTEE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Solid Waste Advisory Committee due to an expiration of term.
2. A notice of vacancy was issued to the press in October 2022 to solicit applications and the current member with an expiring term was notified. No other applications were received.
3. The member whose term is expiring notified the Board of Commissioners in writing that they are interested in being considered for reappointment.
4. The Public Works Department endorses the reappointment of Arleen Jensen to the Solid Waste Advisory Committee.

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

1. **Arleen Jensen** is reappointed to serve as the Agriculture Community Category representative for a term ending December 31, 2025.

PASSED AND ADOPTED this 27th day of December 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

A22.177
Appointee
Public Works



AGENDA ITEM SUMMARY

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

301

DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12-12-22

REGULAR AGENDA ☒ Meeting Date: 12-27-22

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Vacancies exist on the Clallam Bay/Seki Sewer Advisory Committee due to expiration of terms.

A press release was issued to the press in October 2022 to solicit applications and the current members with the expiring terms were notified. No other applications were received.

The members whose terms are expiring notified the Board of Commissioner's in writing that they are interested in being considered for reappointment.

The Public Works/Roads Department endorses the reappointments of John Robinson and Brian Adler to the Clallam Bay/Seki Sewer Advisory Committee.

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

None

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners and Public Works/Roads

Relevant Departments: Board of Commissioners and Public Works/Roads

Date submitted: 12-2-22

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

Clallam Bay Sekiu SAC Robinson & Adler 12-27-22

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

Revised: 3-04-2019



RESOLUTION _____, 2022

REAPPOINTING MEMBERS TO THE
CLALLAM BAY/SEKIU SEWER ADVISORY COMMITTEE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Vacancies exist on the Clallam Bay/Sekiu Sewer Advisory Committee due to expiration of terms.
2. A press release was issued to the press in October 2022 to solicit applications and the current members with the expiring terms were notified. No other applications were received.
3. The members whose terms are expiring notified the Board of Commissioner's in writing that they are interested in being considered for reappointment.
4. The Public Works/Roads Department endorses the reappointments of John Robinson and Brian Adler to the Clallam Bay/Sekiu Sewer Advisory Committee.

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

1. **John Robinson** is reappointed to serve on the Clallam Bay/Sekiu Sewer Advisory Committee with a term ending December 31, 2025.
2. **Brian Adler** is reappointed to serve on the Clallam Bay/Sekiu Sewer Advisory Committee with a term ending December 31, 2025.

PASSED AND ADOPTED this 27th day of December 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

c: A22.155
Appointee



AGENDA ITEM SUMMARY

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

3e
DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12-12-22

REGULAR AGENDA ☒ Meeting Date: 12-27-22

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Park and Recreation Advisory Board due to a resignation.

A press release was issued during the month of October 2022 soliciting applications from interested citizens. One application was received.

The Director of Parks, Fair, and Facilities endorses the appointment of Diane Chung to the Park and Recreation Advisory Board.

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

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

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners and Parks, Fair and Facilities Department

Relevant Departments: Board of Commissioners and Parks, Fair and Facilities Department

Date submitted: 12-2-22

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



RESOLUTION _____, 2022

APPOINTING A MEMBER TO THE
PARK AND RECREATION ADVISORY BOARD

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Park and Recreation Advisory Board due to a resignation.
2. A press release was issued during the month of October 2022 soliciting applications from interested citizens. One application was received.
3. The Director of Parks, Fair, and Facilities endorses the appointment of Diane Chung to the Park and Recreation Advisory Board.

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

1. **Diane Chung** is appointed to the Park and Recreation Advisory Board for a term expiring June 30, 2025.

PASSED AND ADOPTED this 27th day of December 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

c: A22.170
Appointee
Parks



34

AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: BOCC

WORK SESSION ☒ **Meeting Date: 12-12-22**

REGULAR AGENDA ☒ **Meeting Date: 12-27-22**

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Behavioral Health Advisory Board due to an expiration of term.

A press release was issued during the month of October 2022 soliciting applications from interested citizens, and the current member with an expiring term was notified.

The member with expiring term advised the Commissioner's Office in writing that they are interested in continuing service and asked to be considered for another term.

Health and Human Services Deputy Director endorses the reappointment of Christina Miko to the Behavioral Health Advisory Board.

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

None

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

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

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

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

Date submitted: 12-6-22

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

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



RESOLUTION _____, 2022

REAPPOINTING A MEMBER TO THE
BEHAVIORAL HEALTH ADVISORY BOARD

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Behavioral Health Advisory Board due to an expiration of term.
2. A press release was issued during the month of October 2022 soliciting applications from interested citizens, and the current member with an expiring term was notified. No other applications were received.
3. The member with expiring term advised the Commissioner's Office in writing that they are interested in continuing service and asked to be considered for another term.
4. Health and Human Services Deputy Director endorses the reappointment of Christina Miko to the Behavioral Health Advisory Board.

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

1. **Christina Miko** is reappointed as the Advocate for substance use disorders/mental health services representative for a term ending December 31, 2025.

PASSED AND ADOPTED this 27th day of December, 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

c: A22.52
Appointee(s)
HHS



AGENDA ITEM SUMMARY

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

305
DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12-12-22

REGULAR AGENDA ☒ Meeting Date: 12-27-22

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Permit Advisory Board.

A press release was issued in October 2022 to solicit applications from interested citizens and public representatives.

The current Department of Community Development Director submitted an application for the ex-officio Department of Community Development Director position.

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

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

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

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

Relevant Departments: Board of Commissioners and Department of Community Development

Date submitted: 12-6-22

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



RESOLUTION _____, 2022

APPOINTING A MEMBER TO THE PERMIT ADVISORY BOARD

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Permit Advisory Board.
2. A press release was issued in October 2022 to solicit applications from interested citizens and public representatives.
3. The current Department of Community Development Director submitted an application for the ex-officio Department of Community Development Director position.

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

1. **Bruce Emery** is appointed as the ex-officio Department of Community Development Director representative for a standing term.

PASSED AND ADOPTED this 27th day of December 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

cc: A22.171
Appointee
DCD



AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: BOCC

WORK SESSION ☒ Meeting Date: 12-12-22

REGULAR AGENDA ☒ Meeting Date: 12-27-22

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Lodging Tax Advisory Committee due to the expiration of a term.

A press release was issued during the month of October 2022 soliciting applications and the current member with an expiring term was notified. One application was received.

The member whose term is expiring notified the Board of Commissioner's in writing that she is interested in being considered for reappointment.

Commissioner Johnson endorses the reappointment of Pamela Dahl to the Lodging Tax Advisory Committee.

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

None

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

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

Name of Employee/Stakeholder attending meeting: Commissioner Johnson – Chair LTAC, BOCC

Relevant Departments: Board of Commissioners

Date submitted: 12-7-22

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

LTAC Dahl 12-27-22
Revised: 3-04-2019



RESOLUTION _____, 2022

REAPPOINTING A MEMBER TO THE
LODGING TAX ADVISORY COMMITTEE

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Lodging Tax Advisory Committee due to the expiration of a term.
2. A press release was issued during the month of October 2022 soliciting applications and the current member with an expiring term was notified. One application was received.
3. The member whose term is expiring notified the Board of Commissioners in writing that she is interested in being considered for reappointment.
4. Commissioner Johnson endorses the reappointment of Pamela Dahl to the Lodging Tax Advisory Committee.

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

1. **Pamela Dahl** is reappointed to the category representing a collector of the tax for a term expiring December 31, 2025.

PASSED AND ADOPTED this 27th of December 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, CMC, Clerk of the Board

Bill Peach

cc: A22.161
Appointee (s)
BOCC



3i

AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: BOCC

WORK SESSION ☒ **Meeting Date: 12/27/22**

REGULAR AGENDA ☒ **Meeting Date: 12/27/22**

Required originals approved and attached? ☐

Will be provided on:

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

Clallam County Vote for BNR Counties' Representative:

With Commissioner Peach rotating off the Board of Natural Resources the Washington State Association of Counties (WSAC) is holding an election process to identify the next Counties' Representative on the Board. Each timber county receives one vote; should the Commissioners not agree on a candidate we may submit a proportional vote. Our vote is due to WSAC by 5:00 pm on December 28. Today we will discuss our vote so that the Chair may submit it to WSAC as appropriate.

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 on Clallam County vote and approve to forward the Clallam County BNR Ballot to WSAC.

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: Board of Commissioners

Date submitted: 12-14-22

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

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

Board of Natural Resources Representative 12-27-22

Revised: 3-04-2019

Gores, Loni

From: Paul Jewell <pjewell@wsac.org>
Sent: Wednesday, December 14, 2022 12:19 PM
To: Gores, Loni; Rebecca Messinger; Tina Redline; Tiffany Ostreim; Wendy Chatham; Carolyn Gallaway; Angel Foss; Melanie Pedroza; Dana Daniels; Julie Kjorsvik; Mandy Buchholz, CMC; Ibbby Jane Coyne; Lee Snell; Rieva Lester; msmith@masoncountywa.gov; Lalena Johns; Amanda Bennett; Mindy Young; Denise Johnson; Patricia Face, CMC; Amber Erps, CMC; Katie Williams; Linda Hammons; Debbie Slack; Lisa Sackos; Heidi Penner; Debbie Eco, CMC; Elena Lao; Jonnie Brown; Karla Hood; Jamie Caldwell; Beth Johnson; Dana Brown-Davis, CMC; Ozias, Mark; Peach, Bill; Karen Bowerman; Temple Lentz; Gary Medvigy; Julie Olson; Arne Mortensen; Dennis Weber; Jill Warne; Vickie Raines; Kevin Pine; Greg Brotherton; Kate Dean; Heidi Eisenhour; Claudia Balducci; Dow Constantine; Rod Dembowski; Reagan Dunn; Jeanne Kohl-Welles; Sarah Perry; Joe McDermott; David Upthegrove; Pete Von Reichbauer; Girmay Zahilay; Charlotte Garrido; Robert Gelder; Edward (Ed) Wolfe; Laura Osiadacz; Brett Wachsmith; Cory Wright; Jacob Anderson; David Sauter; Dan Christopher; Sean Swope; Lindsey Pollock; Scott Brummer; Randy Neatherlin; Kevin Shutty; Sharon Trask; Chris Branch; Jim DeTro; Andy Hover; Lisa Olsen; Michael "Hawk" Runyon; Frank Wolfe; Marty Campbell; Bruce Dammeier; Ryan Mello; Amy Cruver (Pierce County); Dave Morell; Jani Hitchen; Paul Herrera; Derek Young work; Peter Browning; Lisa Janicki; Ron Wesen; Bob Hamlin; Tom Lannen; Richard Mahar; Megan Dunn; Sam Low; Jared Mead; Nate Nehring; Dave Somers; Megan Dunn; Mark Burrows; Wes McCart; Greg Young; Gary Edwards; Carolina Mejia; Tye Menser; Lee Tischer; Daniel Cothren; Gene Strong; Kaylee Galloway; Barry Buchanan; Tyler Byrd; Todd Donovan
Cc: Eric Johnson; Lynn Fiorillo-Lowe; Court Stanley; Travis Dutton
Subject: Important - Response Required - Ballot for Electing the County Representative to the Board of Natural Resources
Attachments: BNR Ballot 2022.docx

Good morning!

Attached is the ballot for your legislative authority's use to vote for candidates for the county representative on the Board of Natural Resources.

Every eligible county legislative authority is allowed one total vote. However, the elected members of the eligible county legislative authority may fractionalize their votes if desired. For instance, if you have three members of your legislative authority and all three members agree on one candidate, then the county's single vote should go to that candidate, and you would place a "1" next to the name of the candidate receiving your support. However, if all three members of your legislative authority don't agree and all three support different candidates, you would split your vote three ways, and 1/3 of your vote should go to each candidate. In that instance, you would write "1/3" next to each of the three names of the candidates your members support. If two members support the same candidate and one supports another candidate, you would write "2/3" next to the name of the candidate that two of your members support and "1/3" next to the name of the candidate that only one of your members supports. You would follow the same process, but in different fractions, for eligible county legislative authorities with more than three members. Regardless of whether you choose to fractionalize or not fractionalize your single vote, the total number of votes should equal "1" when your ballot is complete.

Completed ballots must be returned to WSAC no later than 5:00 PM on December 28, 2022. Please email them to me at pjewell@wsac.org

Also, here is the link to the recording from today's meeting with the candidates if any of your members were unable to attend and would like to view it:

https://wsac-org.zoom.us/rec/play/ITeY06EbZQ3PDe7RY8e_jGjHcEz0hjyNRIMcY6Qd9AnoT2i4OHJESxKwe3rlZd5hsUp3jyUJbdDPID5h.fGrJLdH6V-SA1EGy?continueMode=true&xzm_rtaid=ZlgKjFHwRG6mW9HRnzN9JA.1671048968008.132af33a82fe7fa4ffc29b81bff05788&xzm_rtaid=599

Please let me know if you have any questions or need further information.

Sincerely,

--

Paul Jewell | Policy Director – Water, Land Use, Environment & Solid Waste
Washington State Association of Counties | wsac.org
pjewell@wsac.org | 360.489.3024

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



Board of Natural Resources Election Ballot

Election Deadline: December 28, 2022, 5:00 PM

County: Clallam County

Is this ballot fractionalized? *

If so, please indicate the number of votes next to each nominee in the boxes below:

 Commissioner Heidi Eisenhour

 Commissioner Lisa Janicki

 Commissioner Lindsey Pollock

Chair Signature:

Name (Please Print): Mark Ozias

* Each county with State Forestlands has one vote in this election and shall submit only one ballot. A Board of Commissioners or County Council may choose to fractionalize that one vote among candidates to reflect the vote of each Commissioner or Councilmember. The total of all fractionalized votes must be equal to 1 vote.

Ballots must be received by WSAC via email no later than **December 28, 2022, 5:00 PM.**

Completed ballots must be emailed to Paul Jewell (pjewell@wsac.org).



AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: BOCC

WORK SESSION ☐ Meeting Date:

REGULAR AGENDA ☒ Meeting Date: 12/27/22

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 December 27, 2022.

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

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

See attached form.

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

Approve the attached Resolution - debatable emergencies.

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners

Relevant Departments: All Departments

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

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



BUDGET RESOLUTION _____, 2022

ADOPTING BUDGET EMERGENCIES FOR THE DEPARTMENTS/FUNDS LISTED BELOW

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

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

Public Works – Roads – Restoring budget authority in expenditure lines that were inadvertently reduced during the budget reduction process on December 6, 2022/\$985,560

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 27th day of December 2022

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

DEC 08 2022

CLALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 12.08.22 ✓

Budget Hearing/Meeting Date: 12.27.22 ✓

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

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

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

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

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

Budget Number xxxxx.xxx.	10101.611 ✓	Budget Name	PW - Roads ✓
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
10101.611 ✓	PW – Roads ✓	50800.00.0000 ✓	Ending Fund Balance	\$985,560
Total				\$985,560 ✓

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
10101.611 ✓	PW – Roads ✓	59520.41.7777 ✓	PW – Other Services and Charges	\$193,000
10101.611 ✓	PW – Roads ✓	59590.41.7777 ✓	PW – Other Services and Charges	\$485,000
10101.611 ✓	PW – Roads ✓	54260.31.7777 ✓	PW – Supplies	\$77,560
10101.611 ✓	PW – Roads ✓	54350.31.7777 ✓	PW – Supplies	\$20,000
10101.611 ✓	PW – Roads ✓	54440.41.7777 ✓	PW – Other Services and Charges	\$50,000
10101.611 ✓	PW – Roads ✓	54490.41.7777 ✓	PW – Other Services and Charges	\$30,000
10101.611 ✓	PW - Roads ✓	59510.41.7777 ✓	PW – Other Services and Charges	\$130,000
Total				\$985,560 ✓

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Restoring budget authority in expenditure lines that were inadvertently reduced during the Budget Reduction process on 12/06/22.

County Official Approval:

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

Joe Donisi

[Signature]

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AGENDA ITEM SUMMARY

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

29
DEC 27 2022

Department: Health and Human Services

WORK SESSION ☒ **Meeting Date:** December 12, 2022

REGULAR AGENDA ☒ **Meeting Date:** December 27, 2022

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 11301-22-CONCON, Amendment#9 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Attached is Consolidated Contract Amendment #9 between Department of Health and Clallam County Health and Human Services. As modified, this amendment changes the following programs:

- Foundational Public Health Services (FPHS) Return of unused funds in the amount of \$150,514;
- Injury & Violence Prevention Overdose to Action to add \$7,417;
- NEP PIC NTA Phased 2 estimated unspent funding of \$44,131.

A decrease of \$187,228 for a revised maximum consideration of \$4,123,220.

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

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Approve and move to regular BOCC meeting for final signature.

County Official signature & print name:  Kevin LoPiccolo

Name of Employee/Stakeholder attending meeting: Kevin LoPiccolo

Relevant Departments: Health and Human Services

Date submitted: December 7, 2022

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

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

11301-22-CONCON, Amendment #9

Revised: 3-04-2019

**CLALLAM COUNTY HEALTH & HUMAN SERVICES
2022-2024 CONSOLIDATED CONTRACT**

CONTRACT NUMBER: CLH31005

AMENDMENT NUMBER: 9

PURPOSE OF CHANGE: To amend this contract between the DEPARTMENT OF HEALTH hereinafter referred to as "DOH", and CLALLAM COUNTY HEALTH & HUMAN SERVICES, a Local Health Jurisdiction, hereinafter referred to as "LHJ", pursuant to the Modifications/Waivers clause, and to make necessary changes within the scope of this contract and any subsequent amendments thereto.

IT IS MUTUALLY AGREED: That the contract is hereby amended as follows:

1. Exhibit A Statements of Work, includes the following statements of work, which are incorporated by this reference and located on the DOH Finance SharePoint site in the Upload Center at the following URL:
<https://stateofwa.sharepoint.com/sites/doh-ofsfundingresources/siteways/home.aspx?e1:9a94688da2d94d3ea80ac7fbc32e4d7c>
 - ☐ Adds Statements of Work for the following programs:
 - ☒ Amends Statements of Work for the following programs:
 - DCHS-ELC COVID-19 Response - Effective January 1, 2022
 - Executive Office of Resiliency and Health Security-PHEP - Effective July 1, 2022
 - Foundational Public Health Services (FPHS) - Effective January 1, 2022
 - Injury & Violence Prevention Overdose Data to Action - Effective January 1, 2022
 - Injury & Violence Prevention Overdose Data to Action - Effective September 1, 2022
 - NEP PIC NTA 0153 Enhanced Phase 2 - Effective January 1, 2022
 - ☐ Deletes Statements of Work for the following programs:
2. Exhibit B-9 Allocations, attached and incorporated by this reference, amends and replaces Exhibit B-8 Allocations as follows:
 - ☐ Increase of _____ for a revised maximum consideration of _____.
 - ☒ Decrease of **\$187,228** for a revised maximum consideration of **\$4,123,220**.
 - ☐ No change in the maximum consideration of _____.
 Exhibit B Allocations are attached only for informational purposes.

Unless designated otherwise herein, the effective date of this amendment is the date of execution.

ALL OTHER TERMS AND CONDITIONS of the original contract and any subsequent amendments remain in full force and effect.

IN WITNESS WHEREOF, the undersigned has affixed his/her signature in execution thereof.

CLALLAM COUNTY HEALTH & HUMAN SERVICES	STATE OF WASHINGTON DEPARTMENT OF HEALTH
Signature:	Signature:
Date:	Date:

APPROVED AS TO FORM ONLY
Assistant Attorney General

Indirect Rate January 1, 2022 through December 31, 2022: 28.94%

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #	BARS Revenue Code**	Statement of Work LHIJ Funding Period		DOH Use Only Chart of Accounts Funding Period		Amount	Funding Period SubTotal	Chart of Accounts Total
					Start Date	End Date	Start Date	End Date			
FFY23 USDA WIC Client Svs Contracts	NGA Not Received	Amd 1	10.557	333.10.55	10/01/22	09/30/23	10/01/22	09/30/23	\$60,325	\$60,325	\$244,100
FFY22 USDA WIC Client Svs Contracts	7WA700WA7	Amd 1	10.557	333.10.55	01/01/22	09/30/22	10/01/21	09/30/22	\$183,775	\$183,775	
FFY22 USDA FMNP Prog Mgmt	7WA810WA7	Amd 4	10.572	333.10.57	05/01/22	09/30/22	10/01/21	09/30/22	\$572	\$572	\$572
PS SSI 1-5 OSS Task 4	01J18001	Amd 2	66.123	333.66.12	01/01/22	05/31/22	07/01/17	06/30/23	\$36,970	\$36,970	\$36,970
PS SSI 1-5 PIC Task 4	01J18001	Amd 9	66.123	333.66.12	01/01/22	11/30/23	07/01/17	11/30/23	(\$44,131)	\$267,677	\$267,677
PS SSI 1-5 PIC Task 4	01J18001	Amd 2, 7	66.123	333.66.12	01/01/22	11/30/23	07/01/17	11/30/23	\$311,808		
FFY22 Swimming Beach Act Grant IAR (ECY)	NGA Not Received	Amd 2	66.472	333.66.47	03/01/22	10/31/22	01/01/22	11/30/22	\$6,500	\$6,500	\$6,500
FFY22 PHEP BP4 LHIJ Funding	NU90TP922043	Amd 7	93.069	333.93.06	07/01/22	06/30/23	07/01/22	06/30/23	\$58,979	\$58,979	\$114,661
FFY21 PHEP BP3 LHIJ Funding	NU90TP922043	Amd 4	93.069	333.93.06	01/01/22	06/30/22	07/01/21	06/30/22	\$32,090	\$55,682	
FFY21 PHEP BP3 LHIJ Funding	NU90TP922043	Amd 2	93.069	333.93.06	01/01/22	06/30/22	07/01/21	06/30/22	\$23,592		
FFY22 Overdose Data to Action Prev	NGA Not Received	Amd 9	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$7,417	\$94,417	\$238,359
FFY22 Overdose Data to Action Prev	NGA Not Received	Amd 7	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$87,000		
FFY21 Overdose Data to Action Prev	NU17CE925007	Amd 4	93.136	333.93.13	01/01/22	08/31/22	09/01/21	08/31/22	\$34,252	\$143,942	
FFY21 Overdose Data to Action Prev	NU17CE925007	Amd 2	93.136	333.93.13	01/01/22	08/31/22	09/01/21	08/31/22	\$109,690		
COVID19 Vaccines	NH23IP922619	Amd 4	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$222,730	\$222,730	\$222,730
COVID19 Vaccines R4	NH23IP922619	Amd 1	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$359,803	\$359,803	\$359,803
FFY19 COVID CARES	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	04/23/22	04/23/20	07/31/24	\$9,372	\$9,372	\$9,372
FFY19 ELC COVID Ed LHIJ Allocation	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	10/18/22	05/19/20	10/18/22	\$68,654	\$68,654	\$68,654
FFY20 ELC EDE Care Coordination	NU50CK000515	Amd 7	93.323	333.93.32	01/16/22	09/30/22	01/15/21	07/31/23	\$40,704	\$122,111	\$122,111
FFY20 ELC EDE Care Coordination	NU50CK000515	Amd 2, 7	93.323	333.93.32	01/16/22	09/30/22	01/15/21	07/31/23	\$81,407		
FFY20 ELC EDE LHIJ Allocation	NU50CK000515	Amd 4, 9	93.323	333.93.32	01/01/22	07/31/23	01/15/21	07/31/24	(\$54,305)	\$436,445	\$436,445
FFY20 ELC EDE LHIJ Allocation	NU50CK000515	Amd 2, 9	93.323	333.93.32	01/01/22	07/31/23	01/15/21	07/31/24	\$490,750		
FFY22 Vector-borne T2&3 Epi ELC FPH	NGA Not Received	Amd 5	93.323	333.93.32	08/01/22	09/30/22	08/01/22	07/31/23	\$1,500	\$1,500	\$3,000
FFY21 Vector-borne T2&3 Epi ELC FPH	NU50CK000515	Amd 5	93.323	333.93.32	06/01/22	07/31/22	08/01/21	07/31/22	\$1,500	\$1,500	
FFY23 MCHBG LHIJ Contracts	NGA Not Received	Amd 7	93.994	333.93.99	10/01/22	09/30/23	10/01/22	09/30/23	\$66,916	\$66,916	\$123,180
FFY22 MCHBG LHIJ Contracts	B04MC45251	Amd 4	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$6,077	\$56,264	
FFY22 MCHBG LHIJ Contracts	B04MC45251	Amd 1	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$50,187		

Indirect Rate January 1, 2022 through December 31, 2022: 28.94%

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work		DOH Use Only Chart of Accounts		Amount	Funding Period SubTotal	Chart of Accounts Total
					LHJ Funding Period Start Date	LHJ Funding Period End Date	Funding Period Start Date	Funding Period End Date			
Rec Shellfish/Biotoxin		Amd 7	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$3,000	\$10,500	\$10,500
Rec Shellfish/Biotoxin		Amd 1	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$7,500		
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$15,000	\$15,000	\$37,500
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$22,500	\$22,500	
Wastewater Management-GFS		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$30,000	\$30,000	\$30,000
FPHS-LHJ-Proviso (YR2)		Amd 6	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$1,243,000	\$1,243,000	\$1,782,486
FPHS-LHJ-Proviso (YR2)		Amd 7	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	(\$690,000)	\$0	
FPHS-LHJ-Proviso (YR2)		Amd 1	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$690,000		
FPHS-LHJ-Proviso (YR1)		Amd 9	N/A	336.04.25	01/01/22	06/30/22	07/01/21	06/30/23	(\$150,514)	\$539,486	
FPHS-LHJ-Proviso (YR1)		Amd 1	N/A	336.04.25	01/01/22	06/30/22	07/01/21	06/30/23	\$690,000		
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 7	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	(\$1,600)	\$3,800	\$3,800
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 1	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	\$5,400		
Sanitary Survey Fees (FO-SW) SS-State		Amd 7	N/A	346.26.65	01/01/22	12/31/22	07/01/21	06/30/23	(\$1,600)	\$3,800	\$3,800
Sanitary Survey Fees (FO-SW) SS-State		Amd 1	N/A	346.26.65	01/01/22	12/31/22	07/01/21	06/30/23	\$5,400		
YR24 SRF - Local Asst (15%) (FO-SW) TA		Amd 1	N/A	346.26.66	01/01/22	12/31/22	07/01/21	06/30/23	\$1,000	\$1,000	\$1,000
TOTAL									\$4,123,220	\$4,123,220	
Total consideration:	\$4,310,448										
	(\$187,228)										
GRAND TOTAL	\$4,123,220									GRAND TOTAL	\$4,123,220
										Total Fed	\$2,254,134
										Total State	\$1,869,086

*Catalog of Federal Domestic Assistance

**Federal revenue codes begin with "333". State revenue codes begin with "334".

**Exhibit A
Statement of Work
Contract Term: 2022-2024**

DOH Program Name or Title: DCHS - ELC COVID-19 Response -
Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 2

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: January 1, 2022 through July 31, 2023

Statement of Work Purpose: The purpose of this statement of work (SOW) is to provide supplemental funding for the LHJ to ensure adequate culturally and linguistically responsive testing, investigation and contract tracing resources to limit the spread of COVID-19.

Revision Purpose: Extend Period of Performance and ELC EDE LHJ Funding End Date from 12/31/22 to 07/31/23.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change None	Total Allocation
				Start Date	End Date			
FFY19 ELC COVID ED ALLOCATION	1897129G	93.323	333.93.32	01/01/22	10/18/22	0	0	0
FFY20 ELC EDE LHJ ALLOCATION	1897120E	93.323	333.93.32	01/01/22	12/31/22	68,654	0	68,654
						436,445	0	436,445
						0	0	0
						0	0	0
						0	0	0
TOTALS						505,099	0	505,099

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Participate in public health emergency preparedness and response activities for COVID-19. This may include surveillance, epidemiology, laboratory capacity, infection control, mitigation, communications and or other preparedness and response activities for COVID-19. Examples of key activities include: • Incident management for the response • Testing • Case Investigation/Contact Tracing • Sustainable isolation and quarantine • Care coordination • Surge management • Data reporting			

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
NOTE: The purpose of this agreement is to supplement existing funds for local health jurisdictions to carry out surveillance, epidemiology, case investigations and contact tracing, laboratory capacity, infection control, mitigation, communications, community engagement, and other public health preparedness and response activities for COVID-19.				
DCHS COVID-19 Response				
1	Establish a budget plan and narrative to be submitted to the Department of Health (DOH) Contract Manager. DOH will send the "Budget narrative Template", "Budget Guidance" and any other applicable documents that may be identified.	Submit the budget plan and narrative using the template provided.	Within 30 days of receiving any new award for DCHS COVID-19 Response tasks.	Reimbursement of actual costs incurred, not to exceed: \$68,654 FFY19 ELC COVID ED LHJ ALLOCATION Funding (MI 1897129G) Funding end date 10/18/2022
2	1) LHJ Active monitoring activities. In partnership with WA DOH and neighboring Tribes, the LHJ must ensure adequate culturally and linguistically responsive testing, investigation and contact tracing resources to limit the spread disease. LHJs must conduct the following activities in accordance with the guidance to be provided by DOH. a. Allocate enough funding to ensure the following Contact Tracing and Case Investigation Support: Hire a minimum of 1.0 data entry FTE to assure system requirements for task 2.1.a. i. Contact tracing 1. Strive to maintain the capacity to conduct targeted investigations as appropriate. 2. Have staff that reflect the demographic makeup of the jurisdiction and who can provide culturally and linguistically competent and responsive services. In addition, or alternatively, enter into an agreement(s) with Tribal, community-based and/or culturally-specific organizations to provide such services. DOH centralized investigations will count towards this minimum. 3. Ensure all contact tracing staff are trained in accordance with DOH investigative guidelines and data entry protocols. 4. Coordinate with Tribal partners in conducting contact tracing for Tribal members. 5. Ensure contact tracing and case investigations activities meet DOH case and Contact Tracing Metrics. (Metrics to be determined collaboratively by DOH, LHJs and Tribes.)	Data collected and reported into DOH systems daily. Enter all contact tracing data in CREST following guidance from-DOH.	Enter performance metrics daily into DOH identified systems Quarterly performance reporting updates	\$436,445 FFY20 ELC EDE LHJ ALLOCATION Funding (MI 1897120E) Funding end date 7/31/2023

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	c. Surveillance FTE support at a minimum of .5 FTE Epidemiologist to support daily reporting needs below. i. Ensure all COVID positive lab test results from LHJ are entered in to WDRS by 1) entering data directly in to WDRS, 2) sending test results to DOH to enter, or 3) working with DOH and entities conducting tests to implement an electronic method for test result submission. ii. Maintain records of all COVID negative lab test results from the LHJ and enter into WDRS when resources permit or send test results to DOH. iii. Collaborate with Tribes to ensure Tribal entities with appropriate public health authority have read/write access to WDRS and CREST to ensure that all COVID lab results from their jurisdictions are entered in WDRS or shared with the LHJ or DOH for entry. d. Tribal Support. Ensure alignment of contact tracing and support for patients and family by coordinating with local tribes if a patient identified as American Indian/Alaska Native and/or a member of a WA tribe. e. Support Infection Prevention and control for high-risk populations i. Migrant and seasonal farmworker support. Partner with farmers, agriculture sector and farmworker service organizations to develop and execute plans for testing, quarantine and isolation, and social service needs for migrant and seasonal farmworkers. ii. Congregate care facilities: In collaboration with the state licensing agency (DSHS), support infection prevention assessments, testing. Infection control and isolation and quarantine protocols in congregate care facilities. iii. High risk businesses or community-based operations. In collaboration with state licensing agencies and Labor and Industries, partner with food processing and manufacturing businesses to ensure adequate practices to prevent COVID-19	on testing locations and volume as requested. Ensure all COVID positive test results are entered into WDRS within 2 days of receipt Quarterly performance updates related to culturally and linguistic competency and responsiveness, tribal support, infection prevention and control for high-risk populations, community education and regional active monitoring activities. Performance update should include status of all projects listed.		

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	exposure, conduct testing and respond to outbreaks. iv. Healthcare: Support infection prevention and control assessments, testing, cohorting, and isolation procedures. Provide educational resources to a variety of healthcare setting types (e.g., nursing homes, hospitals, dental, dialysis). v. Non-healthcare settings that house vulnerable populations: In collaboration with state corrections agency (DOC) and other state partners, support testing, infection control, isolation and quarantine and social services and wraparound supports for individuals living or temporarily residing in congregate living settings, including detention centers, prisons, jails, transition housing, homeless shelters, and other vulnerable populations. vi. Schools: In collaboration with OSPI and local health jurisdictions, support infection prevention and control and outbreak response in K-12 and university school settings. f. Ensure adequate resources are directed towards H2A housing facilities within communities, fishing industries and long-term care facilities to prevent and control disease transmission. Funds can be used to hire support staff, provide incentives or facility-based funding for onsite infection prevention efforts, etc. g. Community education. Work with Tribes and partners to provide culturally and linguistically responsive community outreach and education related to COVID-19. h. Establish sustainable isolation and quarantine (I&Q) measures in accordance with <u>WAC 246-100-045</u> (Conditions and principles for isolation or quarantine). i. Have at least one (1) location for conducting I&Q operations identified and confirmed. This location should be sufficient for supporting I&Q services that are adequate for the population for your jurisdiction and have an ability to expand if	Quarterly performance updates to include name, address and capacity of identified location that can support isolation and quarantine, and confirmation of appropriate planning and coordination as required.		

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	needed. This can be through contract/formal agreement; alternatively, the jurisdiction may establish with an adjacent jurisdiction a formal agreement to provide the isolation and quarantine capacity adequate to the population for your jurisdiction with the ability to expand. ii. Maintain ongoing census data for isolation and quarantine for your population. iii. Planning must incorporate transfer or receipt of people requiring I&Q support to and from adjacent jurisdictions or state facilities in the event of localized increased need. iv. Planning must incorporate indicators for activating and surging to meet demand and describe the process for coordinating requests for state I&Q support, either through mobile teams or the state facility.	Report census numbers to include historic total by month and monthly total for current quarter to date		

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

All work will be performed in accordance with the revised and approved project plans to be submitted to DOH.

Restrictions on Funds (what funds can be used for which activities, not direct payments, etc)

CDC Funding Regulations and Policies

<https://www.cdc.gov/grants/documents/General-Terms-and-Conditions-Non-Research-Awards.pdf>

Monitoring Visits (frequency, type)

The DOH program contact may conduct monitoring visits during the life of this project. The type, duration, and timing of visit will be determined and scheduled in cooperation with the subawardee. The DOH Fiscal Monitoring Unit may conduct fiscal monitoring site visits during the life of this project

Special Billing Requirements:

Payment: Upon approval of deliverables and receipt of an invoice voucher, DOH will reimburse for actual allowable costs incurred. Billings for services on a monthly fraction of the budget will not be accepted or approved.

Submission of Invoice Vouchers: The LHJ shall submit correct monthly A19-1A invoice vouchers for amounts billable under this statement of work to DOH by the 25th of the following month or on a frequency no less often than quarterly.

Other: Required activities, deliverables, and funding is for the entire project period: January 2021 through specified date above. Unspent funds and tasks not completed by December 31, 2021 were reauthorized for work in this new consolidated contract term beginning January 1, 2022. It is the LHJ's responsibility to assure that the unspent funding amount carried forward to this statement of work does not exceed the remaining available balance from the 2018-2021 contract.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Executive Office of Resiliency and Health Security-
PHEP-Effective July 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision Revision # (for this SOW) 1

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: July 1, 2022 through June 30, 2023

Statement of Work Purpose: The purpose of this statement of work is to establish funding and tasks to support and sustain LHJ public health emergency preparedness as part of statewide public health emergency preparedness, resilience and response.

Notes: Regional Emergency Response Coordinator LHJs (RERCs): Benton-Franklin, Chelan-Douglas, Clark, Kitsap, Seattle-King, Snohomish, Spokane, Tacoma-Pierce, and Thurston

Local Emergency Response Coordinator LHJs (LERCs): Adams, Asotin, Clallam, Columbia, Cowlitz, Garfield, Grant, Grays Harbor, Island, Jefferson, Kittitas, Klickitat, Lewis, Lincoln, Mason, NE Tri-County, Okanogan, Pacific, San Juan, Skagit, Skamania, Wahkiakum, Walla Walla, Whatcom, Whitman, and Yakima

Revision Purpose: The purpose of this revision is to update the name of our Office, add, revise, and delete activities and deliverables.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date		Current Allocation	Allocation Change None	Total Allocation
FFY22 PHEP BP4 LHJ Funding	31102480	93.069	333.93.06	07/01/22	06/30/23	58,979	0	58,979
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						58,979	0	58,979

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
PHEP BP4 LHJ Funding				Reimbursement for actual costs not to exceed total funding consideration amount.
1 All LHJs	Across Domains and Capabilities Complete reporting templates as requested by DOH to comply with program and federal grant requirements, including mid-year and end-of-year reports.	Mid- and end-of-year reports on template provided by DOH. Additional reporting may be required if federal requirements change.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2 All LHJs	Across Domains and Capabilities Submit names, position titles, email addresses and phone numbers of key LHJ staff responsible for this statement of work, including management, Emergency Response Coordinator(s), and accounting and/or financial staff.	Submit information by August 1, 2022, and any changes within 30 days of the change. Mid- and end-of-year reports on template provided by DOH. Note any changes or no change.	August 1, 2022 Within 30 days of the change. December 31, 2022 June 30, 2023	
3 All LHJs	Across Domains and Capabilities Review and provide input to DOH on public health emergency preparedness plans developed by DOH, upon request from DOH.	Mid- and end-of-year reports on templates provided by DOH. Input provided to DOH upon request from DOH.	December 31, 2022 June 30, 2023	
4 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness Participate in emergency preparedness events (for example, trainings, meetings, conference calls, and conferences) to advance LHJ, regional, or statewide public health preparedness. Note: For Seattle-King County and Tacoma-Pierce County, the LHJ is the region.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
5 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness Coordinate with DOH to complete a jurisdictional public health and medical hazard risk assessment	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
6 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness DOH/EPHR Executive Office of Resiliency and Health Security (ORHS) anticipates many changes in the next months to years as we incorporate lessons learned from the COVID-19 response. In preparation for these changes, the LHJ may use PHEP funding to participate in training and/or learning discussions in the following areas: - Adaptive Leadership - Change Management - Trauma-Informed Change Management	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- Trauma-Informed Systems - Trauma-Informed Practice - Outward Mindset - Growth Mindset - Racial Equity and/or Social Justice - Community Resilience - Climate Change and Health Equity - Related topics – prior approval from <i>EPHR ORHS</i> required for training topics other than those listed above. Note: Prior approval from DOH/<i>EPHR ORHS</i> is required for any out-of-state travel.			
7 All LHJs Note for RERCs	Domain 1 Community Resilience Capability 1 Community Preparedness Connect with new and/or existing partners to develop working relationships that promote capabilities, capacity, and community resilience, including, but not limited to: - Local and/or regional Emergency Manager(s). - Local and/or regional hospitals. - Local and/or regional elected officials. - Local and/or regional Community Health Workers (CHWs). - Local and/or regional organizations that work with groups disproportionately impacted by public health emergencies or incidents. (For RERCs, this may include some or all the groups identified in Activity 8)	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
8 RERCs for their LHJ	Domain 1 Community Resilience Capability 1 Community Preparedness – Disproportionately Impacted Populations Update and maintain LHJ plan(s) to mitigate barriers and other issues facing populations at risk of experiencing disproportionate impacts of public health emergencies or incidents.	Mid- and end-of-year reports on templates provided by DOH. Plans available upon request.		

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	8.1 Identify populations in the LHJ at risk of experiencing disproportionate impacts of public health emergencies or incidents. Populations may include race/ethnicity, disability, age, geography, and other factors as appropriate for LHJ. Use Washington Tracking Network to identify social vulnerability to hazards - <u>Information by Location Washington Tracking Network (WTN)</u>. 8.2 Develop or update an LHJ engagement plan that outlines how you will engage directly with the populations identified in 8.1 before, during and after an emergency or incident. 8.3 With the identified populations in the LHJ, describe the populations and identify barriers and other issues they may face before, during and after an emergency or incident. 8.4 Develop or update a document (procedure, checklist, job action sheet, or other) that describes LHJ plans to mitigate barriers and other issues identified in 8.2 before, during and after an emergency or incident.			
9 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination Gather and submit data for LHJ performance measure 1: Amount of time (in minutes) to mobilize a public health and medical response. Notes: “Mobilize a response” is defined as the first verbal briefing of the response team from the initial notification to the public health responders in the area. - The target is to mobilize a response within 45 minutes. - DOH will provide additional guidance about submitting performance measure data.	LHJ performance measure data (PM 1)	June 30, 2023	
10 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise Gather and submit data for LHJ performance measure 2: Percent of public health and medical responders who are trained on their role during a public health response.	LHJ performance measure data (PM 2)	June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Note: DOH will provide additional guidance about submitting performance measure data.			
11 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination Gather and submit data for LHJ performance measure 3: Percent of Corrective Action Plan items completed by due date. Notes: - Develop corrective action plans following the Homeland Security Exercise and Evaluation Program (HSEEP). - DOH will provide additional guidance about submitting performance measure data.	LHJ performance measure data (PM 3)	June 30, 2023	
12 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise ~~Based on availability of training, participate in at least one Public Health Emergency Preparedness Training provided by region, DOH, DOH contracted partner, or DOH approved trainer in person or via webinar.~~ Participate in at least one public health emergency preparedness, response, or recovery training provided or approved by DOH. Participation in a conference related to public health emergency preparedness, response, or recovery may be used to meet this requirement. Notes: - Prior approval from DOH is required for any out-of-state travel. ~~DOH will work with regions and LHJs to customize and schedule training(s).~~ - Participation in an activation, exercise or real-world event may be considered additional training, but does not take the place of the requirement to participate in at least one training as described above. ~~For Seattle King County and Tacoma Pierce County, the LHJ is the region~~	Mid- and end-of-year reports on templates provided by DOH, <i>including title, date(s), sponsor of the training or conference, and brief summary of what you learned.</i>	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Participation in the optional trainings listed in #6 and the communication drill (#22) does not meet the requirement for this activity.			
13 RERCs for their PHEP region All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise Participate in quarterly DOH Training & Exercise Call (unless cancelled). Call topics may include, but not limited to: - Training and exercise opportunities. - Delivery of training and exercises. - Training and exercise opportunities. <i>Note: For Seattle King County and Tacoma Pierce County, the LHJ is the PHEP region.</i>	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
14 LERCs All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise 14.1 Review LHJ public health preparedness and response capabilities and identify gaps, priorities, and training needs. ~~14.2 Provide input to Regional Emergency Response Coordinators (RERCs) for Integrated Preparedness Planning Workshop Guide.~~ 14.2 Complete Integrated Preparedness Planning Workshop (IPPW) Worksheets. 14.3 Participate in Integrated Preparedness Planning Workshop (IPPW) unless cancelled. The Workshop is planned for January 2023.	~~14.2 Input to RERCs~~ 14.2 IPPW Worksheets Mid-year report on template provided by DOH 14.3 Participation in IPPW. End-of-year report on template provided by DOH.	~~14.2 As requested by RERCs.~~ 14.2 December 31, 2022 December 31, 2022 14.3 As requested by DOH. June 30, 2023	
15 RERCs with their PHEP region	~~Domain 2 Incident Management~~ ~~Capability 3 Emergency Operations Coordination - Training & Exercise~~ ~~15.1 Work with Local Emergency Response Coordinators (LERCs) in region to review regional public health~~	~~Mid-year report on template provided by DOH.~~ ~~15.2 Completed Integrated Preparedness Planning Workshop Guide.~~	~~December 31, 2022~~ ~~15.3 As requested by DOH.~~	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
~~except Seattle- King and Tacoma- Pierce~~	~~preparedness and response capabilities and identify gaps, priorities, and training needs.~~ ~~15.2 Complete Integrated Preparedness Planning Workshop Guide with input from LERCs in region. Guide will be provided by DOH.~~ ~~15.3 Participate in Integrated Preparedness Planning Workshop (IPPW) unless cancelled. The Workshop is planned for January 2023.~~	~~15.3 Participation in IPPW.~~		
~~16 Seattle- King and Tacoma- Pierce~~	~~Domain 2 Incident Management Capability 3 Emergency Operations Coordination – Training & Exercise~~ ~~16.1 Review LHH preparedness and response capabilities and identify gaps, priorities, and training needs.~~ ~~16.2 Complete Integrated Preparedness Planning Workshop Guide. Guide will be provided by DOH.~~ ~~16.3 Participate in Integrated Preparedness Planning Workshop (IPPW) unless cancelled. The Workshop is planned for January 2023.~~	~~Mid year report on template provided by DOH.~~ ~~16.2 Completed Integrated Preparedness Planning Workshop Guide.~~ ~~16.3 Participation in IPPW.~~	~~December 31, 2022~~ ~~16.3 As requested by DOH.~~	
~~17 15 RERCs for their LHH~~	Domain 2 Incident Management Capability 3 Emergency Operations Coordination Participate in one or more exercises or real-world incidents testing each of the following: - The process for requesting and receiving resource support - The process for gaining, maintaining, and sharing situational awareness of, as applicable: - The functionality of critical public health operations - The functionality of critical healthcare facilities and the services they provide - The functionality of critical infrastructure serving public health and healthcare facilities (roads, water, sewer, power, communications) - Number of disease cases - Number of fatalities attributed to an incident - Development of an ESF#8 situation report, or compilation of situational awareness information to be included in a County situation report	Mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Emergency Operations Center (EOC) or Incident Command System (ICS) activation Note: The communication drill (Activity ~~22~~ 20) does not meet the requirement for participation in an exercise or real world event.			
~~18~~ 16 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination ~~18.1~~ 16.1 Provide immediate notification to DOH Duty Officer at 360-888-0838 or hanalert@doh.wa.gov for all response incidents involving use of emergency response plans and/or incident command structures. ~~18.2~~ 16.2 Produce and provide situation reports (sitreps) documenting LHJ activity during all incidents. Sitrep may be developed by the LHJ or another jurisdiction that includes input from LHJ.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	
~~19~~ 17 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination Complete or participate in After Action Reports (AARs) after each incident or exercise. Notes: - An AAR may be completed part-way through an extended response, for example, COVID-19. - Follow Homeland Security Exercise and Evaluation Program (HSEEP) guidelines for process and documentation. - Include name, title, and organization of each participant in documentation (AAR). - Outreach may need to be conducted to gather input from entities not able to participate in an AAR meeting.	Mid- and end-of-year reports on template provided by DOH. After-Action Report(s)/Improvement Plan(s)	December 31, 2022 June 30, 2023	
~~20~~ 18 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination	Mid- and end-of-year reports on template provided by DOH. After-Action Report/Improvement Plan	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
<i>except</i> Seattle-King	Coordinate or participate in a county Emergency Support Function (ESF) 8 AAR for COVID-19. Participants include, but not limited to: • Local Health Officer • Public Health Official(s) • Emergency Manager • Regional Health Care Coalition • Local and regional hospitals, if in your county • Federally Qualified Health Center(s), if in your county • Accountable Community of Health • Emergency Medical Services Medical Program Director • County Coroner or Medical Examiner Notes: • Follow Homeland Security Exercise and Evaluation Program (HSEEP) guidelines for process and documentation. • Include name, title, and organization of each participant in documentation (AAR). • Outreach may need to be conducted to gather input from entities not able to participate in an AAR meeting. • This may be completed part-way through the COVID-19 response. • This AAR may be used to meet the requirement above as well (Activity ~~19~~ 17).			
~~21~~ 19 Seattle-King	Domain 2 Incident Management Capability 3 Emergency Operations Coordination ~~21.1~~ 19.1 Participate in and contribute to AAR(s) convened by ESF 8 partners and stakeholders such as emergency management and healthcare coalitions. ~~21.2~~ 19.2 Compile key themes from partners' AARs into an ESF 8 AAR. The ESF 8 AAR should also include corrective actions gathered by reviewing documents and conducting hotwashes, interviews, and surveys of ESF 8 partners and stakeholders that did not conduct or were not included in other regional AARs	Mid- and end-of-year reports on template provided by DOH. After-Action Report/Improvement Plan	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Notes: - Follow Homeland Security Exercise and Evaluation Program (HSEEP) guidelines for process and documentation. - Include organization of each participant in documentation (AAR). - Outreach may need to be conducted to gather input from entities not able to participate in an AAR meeting. - This may be completed part-way through the COVID-19 response - This AAR may be used to meet the requirement above as well (Task #19 18).			
~~22~~ ~~20~~ All LHJs	Domain 3 Information Management Capability 4 Emergency Public Information and Warning - Communication ~~22.1~~ 20.1 Participate in Monthly Public Health Communicator Call/Webinar by joining call/webinar and/or following information on the public health communicator online collaborative workspace (for example, Basecamp). ~~22.2~~ 20.2 Participate in at least one risk communication drill offered by DOH between July 1, 2022, and June 30, 2023. Drill will occur via webinar, phone, and email. DOH will offer one July 1 – December 31, 2022, and one drill between January 31 – June 30, 2023. ~~22.3~~ 20.3 Conduct a hot wash evaluating LHJ participation in the drill (~~22.2~~ 20.2). ~~22.4~~ 20.4 Identifying and implementing communication strategies in real world incident will satisfy need to participate in drill. Conduct a hot wash or After Action Review (AAR) evaluating LHJ participation in communication strategies during the incident. Notes: Participation in a real world event may meet the requirement for ~~22.2~~ 20.2, ~~22.3~~ 20.3, and ~~22.4~~ 20.4.	Mid- and end-of-year reports on templates provided by DOH. If you use a real-world event to meet ~~22.2~~ 20.2, ~~22.3~~ 20.3, and ~~22.4~~ 20.4, submit hotwash or AAR with report. If the real-world event is ongoing, submit hotwash or AAR, or brief summary of communication activities and one sample of communication with report.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	If the real-world event response is ongoing, LHJ may opt to conduct a hot wash or AAR evaluating communication strategies to date or include a summary of communication activities and one sample of communication in mid-year or end-of year report.			
23 21 All LHJs	Domain 3 Information Management Capability 4 Emergency Public Information and Warning Gather and submit data for LHJ performance measure 7: Amount of time to identify and implement communication strategies during a response or exercise. Notes: - The target is within the first six hours. - DOH will provide additional guidance about submitting performance measure data.	LHJ performance measure data (PM 7)	June 30, 2023	
24 22 All LHJs	Domain 3 Information Management Capability 6 Information Sharing ~~24.1~~ 22.1 Maintain Washington Secure Electronic Communications, Urgent Response and Exchange System (WASECURES) as primary notification system. ~~24.2~~ 22.2 Participate in DOH-led notification drills. ~~24.3~~ 22.3 Conduct at least one LHJ drill using LHJ-preferred staff notification system. Notes: - Registered users must log in quarterly at a minimum. - DOH will provide technical assistance to LHJs on using WASECURES. - LHJ may choose to use another notification system <u>in addition to</u> WASECURES to alert staff during incidents.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	
25 23 RERCs for their PHEP region	Domain 3 Information Management Capability 6 Information Sharing ~~25.1~~ 23.1 Participate in quarterly DOH-led WASECURES Users Group,	Mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	25-2 23.2 Provide technical assistance to LHJs in PHEP region as needed. (<i>Except Seattle-King and Tacoma-Pierce, for these LHJs, the LHJ is the PHEP region.</i>)			
26 24 All LHJs	Domain 3 Information Management Capability 6 Information Sharing Provide Essential Elements of Information (EEIs) during incident response upon request from DOH. Note: DOH will request specific data elements from the LHJ during an incident response, as needed to inform decision making by DOH and state leaders, as well as federal partners when requested.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	
27 25 All LHJs RERCs additional activity Note for CRI LHJs	Domain 4 Countermeasures and Mitigation Capability 8 Medical Countermeasures Dispensing Capability 9 Medical Countermeasures Management and Distribution Update and maintain Medical Countermeasure (MCM) Plans for LHJ and/or PHEP Region. RERCs – Gather input and provide technical assistance to LERCs in PHEP region, as needed. MCM plans include: - Number of local points of dispensing (PODs) and number for which a point-to-point distribution plan from local distribution site to dispensing site has been jointly confirmed by LHJ and POD operator (for example, nursing home, local agency, public POD, and independent pharmacy). (LHJ PM 5, see activity #28 26). Notes - DOH will provide technical assistance to LHJs on core elements of an MCM plan, including hosting MCM planning sessions. - LHJs are not required to maintain a hub. LHJs may partner with other organizations to centralize distribution. If LHJs opt to maintain a hub, this should be included in the MCM plan.	Mid- and end-of-year reports on template provided by DOH. Updated MCM plan.	December 31, 2022 June 30, 2023 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- LHJ Performance Measure data is due June 30, 2023. LHJs will report data for LHJ PM 5, see activity #28 26). - CRI LHJs – See also CRI activity #4.			
28 26 All LHJs	Domain 4 Countermeasures and Mitigation Capability 9 Medical Countermeasures Management and Distribution Gather and submit data for LHJ performance measure 5: Number of local points of dispensing (PODs) and number for which a point-to-point distribution plan from local distribution site to dispensing site has been jointly confirmed by LHJ and POD operator (for example, nursing home, local agency, public POD, and independent pharmacy).	LHJ performance measure data (PM 5)	June 30, 2023	
27 All LHJs	Domain 4 Countermeasures and Mitigation Capability 11 Non-Pharmaceutical Interventions <i>Begin to update public health emergency preparedness plan to include capability to isolate or quarantine people suspected of, or confirmed to have an infectious disease, who cannot isolate or quarantine safely within the confines of their current living arrangements.</i> Notes: <i>This update doesn't need to be completed until the next contract period (6/30/24).</i> <i>This can be accomplished with Memorandums of Understanding (MOUs) or agreements with neighboring jurisdictions for a regionalized approach to ease potential funding and/or staffing constraints.</i>	Mid- and end-of-year reports on templates provided by DOH, including progress on updating plan (meetings, draft, etc.).	December 31, 2022 June 30, 2023	
29 28 RERCs for their LHJs	Domain 4 Countermeasures and Mitigation Capability 11 Non-Pharmaceutical Interventions Update and maintain logistical support plans for individuals placed into isolation or quarantine (this need not include identification of quarantine facilities).	Mid- and end-of-year reports on template provided by DOH. Plans available upon request.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Notes: - Plans must meet requirements defined in Washington Administrative Code (WAC) 246-100-045. - LHJ may also conduct a drill or tabletop exercise to exercise plans.			
30 29 RERCs for their LHJs	Domain 4 Countermeasures and Mitigation ~~Domain~~ Capability 14 Responder Safety and Health Develop and/or update Responder Safety and Health Plan describing how the safety and health of LHJ responders will be attended to during emergencies.	Mid- and end-of-year reports on templates provided by DOH. Plan available upon request.	December 31, 2022 June 30, 2023	
31 30 All LHJs	Domain 5 Surge Management Capability 10 Medical Surge Engagement with regional Health Care Coalition (HCC) or Healthcare Alliance: - Northwest Healthcare Response Network (Network) - Regional Emergency and Disaster (REDi) Healthcare Coalition - Healthcare Alliance (Alliance) During each reporting period (see notes below), participate in one or more of the following activities: - Meetings - Communication - Regional meeting, in person or virtually. - Subgroup (catchment area, committee, district, etc. (meeting in person or virtually) - Discussions pertaining to ESF8 and HCC or Alliance roles and responsibilities. - Development of Disaster Clinical Advisory Committee (DCAC) meetings. May include identifying local clinical participants, attending meetings via webinar and reviewing planning efforts. - Planning - Planning process to inform on the roles and responsibilities of public health, including reviewing HCC or Alliance plans for alignment with local ESF8 plans.	Briefly describe engagement in mid- and end-of-year reports on template provided by DOH.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	• Drills and Exercises ○ Drill or exercise, including redundant communications, WATrac, Medical Response Surge Exercise (MRSE), or other drills and exercises to support planning and response efforts. • Response ○ Information sharing process during incidents. ○ Coordination with HCC or Alliance during responses involving healthcare organizations within your jurisdiction. Notes: • Reporting periods are July 1 – December 31, 2022 and January 1 – June 30, 2023 • LHJs in HCC or Alliance regions: ○ Alliance: Clark, Cowlitz, Klickitat, Skamania and Wahkiakum. ○ Network: Clallam, Grays Harbor, Island, Jefferson, Kitsap, Lewis, Mason, Pacific, San Juan, Seattle-King, Skagit, Snohomish, Tacoma-Pierce, Thurston, and Whatcom. ○ REDi: Adams, Asotin, Benton-Franklin, Chelan-Douglas, Columbia, Garfield, Grant, Kittitas, Lincoln, NE Tri, Okanogan, Spokane, Walla Walla, Whitman, and Yakima.			
32 31 All LHJs	Domain 5 Surge Management Capability 10 Medical Surge Gather and submit data for LHJ performance measure 8: Percent of Critical Healthcare Facilities whose functional status can be assessed by the local health jurisdiction in an emergency. Notes: • “Critical Healthcare Facilities” are hospitals, skilled nursing facilities, blood centers, and dialysis centers. • DOH will provide additional guidance about submitting performance measure data.	LHJ performance measure data (PM 8)	June 30, 2023	

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Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
~~33~~ 32 RERCs for their LHJ	Domain 5 Surge Management Capability 10 Medical Surge Develop and maintain agreements with facilities that could serve as an Alternate Care Facility (ACF) or a Federal Medical Station (FMS).	Mid- and end-of-year reports on templates provided by DOH. Agreements available upon request.	December 31, 2022 June 30, 2023	
~~34~~ 33 RERCs for their LHJ	Domain 5 Surge Management Capability 10 Medical Surge Develop and maintain specific vendor lists for logistical support services for Alternate Care Facilities (ACF) or Federal Medical Stations (FMS) operations including at a minimum: • Biohazard/Waste Management • Feeding • Laundry • Communications • Sanitation	Mid- and end-of-year reports on templates provided by DOH. Lists available upon request.	December 31, 2022 June 30, 2023	
Additional activities as requested by the LHJ:				
LHJ Request Clark 1	Provide volunteer opportunities and trainings to enhance volunteer skills and maintain interest in PHEP Region 4 Medical Volunteer Corps. Note: PHEP Region 4: Clark, Cowlitz, Skamania, and Wahkiakum LHJs.	Mid- and end-of-year reports on templates provided by DOH. Sign in sheets and agendas for trainings conducted by Clark County available upon request.	December 31, 2022 June 30, 2023	
LHJ Request Kitsap 1	Provide information and warnings to community and response partners.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Kitsap 2	Provide consultation and grant support to Clallam and Jefferson Local Emergency Response Coordinators (LERCs) as requested. Provide consultation to DOH on behalf of Region 2 as requested.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Kitsap 3	3.1 Compile regional data on notifiable conditions and issues of public health concern. These data are posted and updated regularly on the Kitsap, Clallam, and Jefferson LHJ websites.	Mid- and end-of-year reports on templates provided by DOH. Website screenshots available upon request.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	3.2 Compile and distribute data on Populations with Access and Functional Needs for Kitsap, Jefferson, and Clallam to support equitable emergency preparedness and response work.			
LHJ Request Spokane 1	Maintain Medical Reserve Corp (MRC) program coordination activities including recruitment, registration, training, engagement, meetings, and documentation.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Spokane 2	As the Region 9 lead, provide support, resources, and assistance to Region 9 LHJs and tribes.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Spokane 3	Update and maintain agreements and/or subcontracts with partners to provide needed services and resources for incident response.	Mid- and end-of-year reports on templates provided by DOH. Agreements and subcontracts available upon request.	December 31, 2022 June 30, 2023	
LHJ Request Tacoma-Pierce 1	<i>1.1 Maintain and update policies and procedures to recruit, train, mobilize and deploy volunteers registered by the local health jurisdiction to support health and medical response operations.</i> <i>1.2 Identify the priority capabilities volunteers will support, and how volunteers are trained.</i> <i>1.3 Support COVID-19 volunteer response.</i>	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Tacoma-Pierce 2	Participate in planning with local healthcare partners and community stakeholders to support local emergency preparedness on tasks not led by HCCs.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Tacoma-Pierce 3	Participate in planning with Environmental Health partners and community stakeholders to support local emergency preparedness tasks.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	
LHJ Request Tacoma-Pierce 4	Participate in alternate care system planning lead by regional partners and the healthcare coalition to inform a coordinated operational multi-regional response plan.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
LHJ Request Thurston 1	Domain 5 Surge Management Capability 15 Volunteer Management 1.1 Maintain a Medical Reserve Corps (MRC) unit. 1.2 Maintain and update policies and procedures to recruit, training, mobilize and deploy volunteers registered by the local jurisdiction to support health and medical response operations. 1.3 Identify target mission sets for development within the MRC unit.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2022 June 30, 2023	

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

Special Requirements:

Any subcontract/s must be approved by DOH prior to executing the contract/s.

Submit deliverables to the ~~Emergency Preparedness, Resilience & Response~~ Executive Office of Resiliency and Health Security ConCon deliverables mailbox at concondeliverables@doh.wa.gov, unless otherwise specified.

Restrictions on Funds:

Please reference the Code of Federal Regulations:

https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=1&SID=58ffddb5363a27f26e9d12ccec462549&ty=HTML&h=L&mc=true&r=PART&n=pt2.1.200#se2.1.200_1439

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Foundational Public Health Services (FPHS) -
Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 2

Period of Performance: January 1, 2022 through June 30, 2022

Funding Source ☐ Federal <Select One> ☒ State ☐ Other	Federal Compliance (check if applicable) ☐ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☐ Reimbursement ☒ Periodic Distribution
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Statement of Work Purpose: The purpose of this statement of work (SOW) is to specify how state funds for Foundational Public Health Services (FPHS) will be used for the period of performance. Per RCW 43.70.512, these funds are for the governmental public health system to deliver FPHS services statewide in the most effective, efficient and equitable manner possible with the funds available.

The FPHS Steering Committee with input from FPHS Subject Matter Expert (SME) Workgroups and the Tribal Technical Workgroup is the decision making body for FPHS. For SFY22, the Steering Committee is using an iterative approach to decision making. Determining investments for SFY22 (July 1, 2021 – June 30, 2022). This means that additional tasks and/or funds may be added to an LHJ's FPHS SOW as these decisions are made.

These funds are to be used as directed and allocated by the FPHS Steering Committee. As the global COVID-19 pandemic and the public health response to it continues and begins to abate, these FPHS funds can be braided with and used to supplement other short-term pandemic response funding as needed for FPHS activities during this period of performance through 06/30/22. Responding to pandemics, epidemics and public health emergencies are foundational services of the governmental public health system.

Note:

The total SFY22 funding allocation is for the period of July 1, 2021 through June 30, 2022. The funding allocations will be divided into two six-month lump sum amounts that will be disbursed at the beginning of each six month period as follows: July 1, 2021; January 1, 2022. The July payment will be disbursed upon completion of the FPHS Annual Report.

The SFY22 July 1, 2021 disbursement of funds was completed in the 2018-2021 consolidated contract and is included in this statement of work for informational purposes only.

FPHS funds must be spent in the state fiscal year (SFY) in which they are appropriated by the legislature, allocated, and disbursed. Legislative appropriations lapse at the end of each state fiscal year. (RCW 43.88.140)

Spending and spending projections must be reported as required by the FPHS Steering Committee. Funds that are projected to be unspent by the close of the state fiscal year must be reallocated per the process developed by the FPHS Steering Committee to assure that all funds appropriated by the legislature can be spent by the governmental public health system to deliver FPHS within the year that the funds are appropriated. Unspent funds revert to the state treasury and must be returned to DOH by July 15th of each year for return to the Office of Financial Management.

Revision Purpose: The purpose of this revision is to reduce the allocation of SFY22 funds by \$150,514 to reflect unspent dollars returned to DOH by LHJ.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date		Current Allocation	Allocation Change Decrease (-)	Total Allocation
FPHS-LHJ-PROVISO (YR1) Note: Total YR1 allocation is for SFY22 (07/01/21-06/30/22)	99202111	N/A	336.04.25	01/01/22	06/30/22	690,000	-150,514	539,486
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						690,000	-150,514	539,486

BARS Expenditure Code 562.xx	FPHS	Tasks / Activities / Short Description	Funds to provide FPHS in:		SFY22
			Your jurisdiction	Other jurisdictions	
10-17, 20, 21, 23-29, 40-53, 93	All – CD, EPH, CCC, Assessment	Reinforcing Capacity (Assessment, CD, EPH, CCC)	X		250,000
10	Assessment	CHA/CHIP	X		30,000
20, 21, 23-29, 93	CD	Communicable Disease (CD)	X		135,000
24	CD	Hepatitis C	X		30,000
40-53, 93	EPH	Environmental Public Health (EPH)	X		245,000
<i>Funding Adjustment</i>					-150,514
TOTAL					\$690,000 \$539,486

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	In coordination with FPHS Steering Committee and Subject Matter Expert (SME) workgroups FPHS funds are to be used to increase delivery of FPHS services statewide as measured through FPHS annual reporting, indicators, metrics and other data compiled and analyzed by contractors, DOH and Subject Matter Expert (SME) Workgroups. Results are published in the annual FPHS Investment Report. FPHS indicator metrics available here .	Routine reporting of spending and spending projections. Process and reporting template TBD and provided by the FPHS Steering Committee via DOH. FPHS annual reporting (template provided by the FPHS Steering Committee via DOH).	TBD For SFY22 (07/01/21 – 06/30/22) due by 08/15/22	Each year, the July payment will be disbursed upon completion of the FPHS Annual Report.
1	Reinforcing Capacity – These funds are to each LHJ to deliver FPHS in their own jurisdiction – In coordination with the FPHS Steering Committee and Subject Matter Expert (SME) Workgroups, provide FPHS Communicable Disease (CD), Environmental Public Health (EPH), Assessment (Surveillance & Epidemiology) and / or any or all of the other FPHS Cross-cutting Capabilities (CCC) as defined in the most current version of the FPHS definitions.			

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Suggested BARS expenditure codes: 652.xx - 10-17, 20, 21, 23-29, 40-53.			
2	Assessment – CHA/CHIP (FPHS definitions G.3) – <u>These funds are to each LHJ to deliver FPHS in their own jurisdiction</u> – In coordination with the FPHS Steering Committee and Subject Matter Expert (SME) Workgroups, conduct and complete a comprehensive community health assessment and identify health priorities arising from that assessment, including analysis of health disparities and the social determinants of health as defined in the most current version of the FPHS definitions. • Conduct a local and/or regional comprehensive community health assessment (CHA) every three to five years in conjunction with community partners. • Develop a local and/or regional community health improvement plan (CHIP) in conjunction with community partners. These funds can be used for any CHA/CHIP activity or service (e.g., data analysis, focus groups, report writing, process facilitation) and may be used to contract with other LHJs for staff time or services. Coordinate with the Spokane Regional Health District to participate in <u>County Health Insights</u>. Suggested BARS expenditure codes: 562.11.			
3	Communicable Disease (CD) (FPHS definitions C.1, 2, 3, 4, 6) – <u>These funds are to each LHJ to deliver FPHS in their own jurisdiction</u> – In coordination with the FPHS Steering Committee and Subject Matter Expert (SME) Workgroups, provide FPHS CD services as defined in the most current version of the FPHS definitions. These funds can (and actually are intended to) be braided with temporary pandemic emergency funding such that when those funds run out, FPHS funds can be used to retain staff there were hired with pandemic emergency funds if the jurisdictions desires to retain them and/or to hire additional staff if needed and/or contract with other LHJs for staff time or services for delivering FPHS CD. As the pandemic response wains, staff funded with FPHS funds are to shift focus to providing some or all of the FPHS CD services. This includes maintaining access to and use of data systems created during the pandemic and others under development and case investigation and contact tracing for sexually transmitted disease and other communicable and notifiable conditions within the mandated timeframes. Emphasis should be placed on addressing syphilis and gonorrhea cases. 1. Provide timely, statewide, locally relevant and accurate information statewide and to communities on prevention and control of communicable disease and other notifiable conditions. 2. Identify statewide and local community assets for the control of communicable diseases and other notifiable conditions, develop and implement a prioritized control plan addressing communicable diseases and other notifiable conditions and seek resources and advocate for high priority prevention and control policies and initiatives regarding communicable diseases and other notifiable conditions. 3. Promote immunization through evidence-based strategies and collaboration with schools, health care providers and other community partners to increase immunization rates. 4. Ensure disease surveillance, investigation and control for communicable disease and notifiable conditions in accordance with local, state and federal mandates and guidelines. Suggested BARS expenditure codes: 562.xx – 20, 21, 23-29.			
4	Communicable Disease – Hepatitis C (FPHS definitions C.4.o-p) – <u>These funds are to select LHJs to deliver FPHS in their own jurisdiction</u>. – In coordination with the FPHS Steering Committee and Subject Matter Expert (SME) Workgroups, address Hepatitis C cases in the jurisdiction per guidance developed by the statewide FPHS Communicable Disease Workgroup, including, but not limited to: shared priorities, standardized surveillance, minimum standards of practice, common metrics and staffing models. The allocation of these funds is based on burden of disease using the most current Hepatitis C data. Allocations will be revised biennially using updated data. The priorities for the 2021-2023 biennium (July 2021 – June 2023): • Surveillance – entering labs into Washington Disease Reporting System (WDRS), enter acute cases into WDRS. • Investigation – focus on acute cases: people aged 35 or younger, newly diagnosed, pregnant women, people seen in the ED/inpatient, Black, Indigenous and People of Color, or other historically marginalized population, and incorporate Hepatitis B work.			

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Suggested BARS expenditure codes: 562.24.			
5	Environmental Public Health (EPH) (FPHS definitions B.3 & 4) – <u>These funds are to each LHJ to deliver services in their own jurisdiction</u>. In coordination with the FPHS Steering Committee and Subject Matter Expert (SME) Workgroups, these funds are for each LHJ to deliver FPHS EPH services in their jurisdiction as defined in the most current version of the FPHS definitions and supplement existing funding specifically for: • Develop, implement and enforce laws, rules, policies and procedures for maintaining the health and safety of retail food service inspections and shellfish monitoring, that address environmental public health concerns. (B.3.b) • Develop, implement and enforce laws, rules, policies and procedures for ensuring the health and safety of wastewater and facilities, including onsite septic design and inspections, wastewater treatment and reclaimed water, that address environmental public health concerns. (B.3.e) • Develop, implement and enforce laws, rules, policies and procedures for ensuring the health and safety of solid waste and facilities, including hazardous waste streams (e.g. animal waste, solid waste permitting and solid waste inspections), that address environmental public health concerns. (B.3.f) • Develop, implement and enforce laws, rules, policies and procedures for ensuring the health and safety of schools, including through education and plan review that address environmental public health concerns. (B.3.g) These funds can be used to retain, hire and/or contract with other LHJs for staff time or services and for staff training as needed to provide the following FPHS EPH services that are not appropriately funded with fees. Each LHJ will be responsible to report on their progress on FPHS deliverables even if contracted with other LHJs (FPHS funds are intended to build capacity and not intended to justify the reduction of existing fee revenue): • Food Safety (FPHS definitions B.3.b.) – Respond to food safety concerns that are not appropriately funded such as foodborne illness threats, requests for technical assistance and addressing new and emerging business models. Every local jurisdiction in Washington is expected to respond to foodborne illness outbreaks, food safety inquiries and provide preventative education for the general public and technical assistance. • Sewage Safety (FPHS definitions B.3.e-f) – Respond to sewage concerns and public health threats and provide technical assistance that are not appropriately funded to ensure that sewage is handled appropriately to limit potential exposure to sewage. Every local jurisdiction in Washington is expected to ensure sewage is properly managed. On-Site Septic (OSS) permitting, enforcement and providing technical assistance and education to OSS owners are fee funded activities and should be funded through fees or local government who sets the fees. These FPHS funds provide resources to support activities for which a fee cannot be charged such as: responding to OSS failures, surfacing sewage, OSS safety concerns, and similar issues. These funds can also be used for concerns related to large on-site sewage systems, other OSS-related concerns that do not involve locally permissible systems, and other sewage-related issues, regardless of whether they are related to a fee-for-service activity. Examples of activities FPHS funds can be used for: ○ Work with partners to educate and inform public on OSS monitoring and maintenance ○ Work with the public, policy makers and partners to assess needs and develop plans and solutions for wastewater management in their communities. ○ Respond to complaints, act as needed, and assure that failing OSS are identified and promptly repaired. ○ Conduct Pollution Identification and Correction (PIC) investigations where water quality is impaired to identify failing septic systems and other pollution sources. ○ Ensure that sewage from both OSS and other sources is adequately handled to create barriers to potential exposure to sewage. ○ Adequate qualified staff to evaluate proposals, inspect new installations and repairs, assess cause of OSS failure, and comply with requirements in state law. • Schools Safety (FPHS definition B.3.g) – Assure safe and effective learning environments for children attending K-12 schools – public, private and parochial. Every local jurisdiction in Washington is expected to work collaboratively with DOH, ESDs and local school districts and use the model program to assure consistency to regularly evaluate each K-12 for health and safety concerns and provide mandated services per WAC 246-366. Initial priorities include:			

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	○ Build partnerships with school officials, local boards of education, parent teacher associations, education service districts, and other school focused entities. ○ Participate with statewide public health groups to standardize school program implementation. ○ Focus on schools that have not previously been inspected to assess current conditions ○ Focus on existing elementary schools for first phase of inspections program ▪ Indoor Air Quality ▪ Classroom ▪ Healthy cleaning and indoor environments ▪ Playground ▪ Drinking water (lead) Suggested BARS expenditure codes: 562.xx – 40-53.			

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Program Specific Requirements

Program Manual, Handbook, Policy References:

All FPHS Resources – www.doh.wa.gov/fphs or [FPHS | Powered by Box](#)

Special References (i.e., RCWs, WACs, etc.):

Link to RCW 43.70.512 – [RCW 43.70.512: Public health system—Foundational public health services—Intent. \(wa.gov\)](#)

Link to RCW 43.70.515 – [RCW 43.70.515: Foundational public health services—Funding. \(wa.gov\)](#)

Definitions:

FPHS Definitions – <https://wsalpho.box.com/s/qb6ss10mxbrajx0fla742lw6zcfxzohk>

Special Instructions:

There are two different BARS Revenue Codes for “state flexible funds” to be tracked separately and reported separately on your annual BARS report. These two BARS Revenue Codes and definitions from the State Auditor’s Office (SAO’s) are listed below along with a link to the BARS Manual. 336.04.25 is the new BARS Revenue Code to use for the Foundational Public Health Services (FPHS) funds included in this statement of work.

336.04.24 – County Public Health Assistance

Use this account for the state distribution authorized by the 2013 2ESSB 5034, section 710. The local health jurisdictions are required to provide reports regarding expenditures to the legislature from this revenue source.

336.04.25 – Foundational Public Health Services

Use this account for the funding designated for the local health jurisdictions to provide a set of core services that government is responsible for in all communities in the WA state. This set of core services provides the foundation to support the work of the broader public health system and community partners. At this time the funding from this

account is for delivering ANY or all of the FPHS communicable disease services (listed above) and can also be used for the FPHS capabilities that support FPHS communicable disease services as defined in the most current version of FPHS Definitions.

Public Health Budgeting, Accounting and Reporting System (BARS) Resources: www.doh.wa.gov/lhjfunding

DOH Program Contact

Marie Flake, Special Projects, Foundational Public Health Services, Washington State Department of Health

Mobile Phone 360-951-7566 / marie.flake@doh.wa.gov

**Exhibit A
Statement of Work
Contract Term: 2022-2024**

DOH Program Name or Title: Injury & Violence Prevention Overdose Data to Action - Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 3

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: January 1, 2022 through August 31, 2022

Statement of Work Purpose: Clallam County Health & Human Services (CCHHS) will support strategies 5, 6 and 9. CCHHS will reduce unintentional opioid overdoses through improved opioid overdose data-gathering, and by direct outreach and service coordination for people who have a non-fatal overdose. CCHHS will partner with local first responders to develop a comprehensive and timely data-sharing process for opioid overdoses which will augment currently available emergency department data to better understand the scope and direction of the opioid epidemic. This data will be used to develop and implement strategies to strengthen local evidence-based approaches to prevention, intervention and referral to treatment. Develop an overdose fatality review committee.

Revision Purpose: The purpose of this revision is to remove the activity related to vehicle purchase. This expense requires prior approval from CDC and will be requested in Y4.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date		Current Allocation	Allocation Change None	Total Allocation
FFY21 OVERDOSE DATA TO ACTION PREV	77520271	93.136	333.93.13	01/01/22	08/31/22	143,942	0	143,942
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						143,942	0	143,942

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1.	Strategy 5: Integration of State and Local Prevention and Response Efforts. Develop an overdose fatality review committee to review fatal overdoses for missed opportunities for prevention and intervention.	Progress report: Report on process and progress of OFR committee. Once established, report number of OFRs completed, findings, recommendations and next steps/use of findings. Demonstrate how work aligns with Overdose Data to Action (OD2A) logic model.	Quarterly progress reports to DOH for all tasks. Due Dates: September-November due December 10, 2021.	Monthly invoices for actual cost reimbursement will be submitted to DOH. Total of all invoices will not exceed \$143,942 through August 31, 2022.

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2.	Strategy 6: Establishing Linkages to Care by tracking current drug use patterns and overdose history and linking overdose survivors to harm reduction and treatment services through Clallam County staff or subcontractors as needed. Clallam County will collect non-HIPPA data for stimulant overdoses through ESSENCE and only follow up with an individual if the overdose is disclosed in the SSP by those individuals. Clallam County will continue to investigate and track all opioid overdoses.	Progress report: Describe program design, procedures, and policies. Describe successes, challenges, and ongoing changes to program. Demonstrate how work aligns with OD2A logic model.	December-February due March 10, 2022. March-May due June 10, 2022. June-August final report for this funding period due September 30, 2022.	(See Special Billing Requirements below.)
3.	Strategy 9: Empower individuals to make safer choices. Through the syringe service program and outreach endeavors with community partners, increase awareness on safer use practices and other harm reduction methods. Clallam County will offer incentives to overdose survivors and SSP participants to help encourage engagement in the program including personal hygiene items and warm clothes and supplies. Clallam County will also work with a media vendor or contractor to implement a paid media plan that will reach individuals who are at risk of overdose due to polysubstance use. Clallam County will also develop education outreach materials which will be designed to promote harm reduction messaging for overdose prevention for both opioids and stimulants. Clallam County will distribute naloxone (DOH provides us with naloxone) and fentanyl test kits to people who use drugs and other community members when appropriate. ~~Clallam County will purchase a vehicle to offer mobile outreach including all services offered in its syringe exchange, this will significantly expand CCHHS's ability to connect the most remote community members with naloxone, overdose prevention education and linkage to care.~~	Progress report: provide media plan and data of outcomes. Provide a copy of materials developed. Report when of fentanyl test strips are distributed and number of test kits distributed, and any feedback received.		
4.	Participate in quarterly calls with DOH and other grant partners. Share lessons learned and successes. More frequent one on one calls with DOH when needed.	Collaboration with other partners and DOH to improve statewide efforts to address the opioid/all drug epidemic.		

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](https://www.usaspending.gov) by DOH as required by P.L. 109-282.

Program Specific Requirements

Restrictions on Funds (i.e., disallowed expenses or activities, indirect costs, etc.):

- Subrecipients may not use funds for research.
- Subrecipients may not use funds for clinical care except as allowed by law.
- Subrecipients may use funds only for reasonable program purposes, including personnel, travel, supplies, and services.
- Generally, subrecipients may not use funds to purchase furniture or equipment.
- No funds may be used for:
 - Publicity or propaganda purposes, for the preparation, distribution, or use of any material designed to support or defeat the enactment of legislation before any legislative body the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before any legislative body.
 - In accordance with the United States Protecting Life in Global Health Assistance policy, all non-governmental organization (NGO) applicants acknowledge that foreign NGOs that receive funds provided through this award, either as a prime recipient or subrecipient, are strictly prohibited, regardless of the source of funds, from performing abortions as a method of family planning or engaging in any activity that promotes abortion as a method of family planning, or to provide financial support to any other foreign non-governmental organization that conducts such activities. See Additional Requirement (AR) 35 for applicability (<https://www.cdc.gov/grants/additionalrequirements/ar-35.html>).
 - Program funds cannot be used for purchasing naloxone, implementing or expanding drug “take back” programs or other drug disposal programs (e.g. drop boxes or disposal bags), or directly funding or expanding direct provision of substance abuse treatment programs. Such activities are outside the scope of this Notice of Funding Opportunity (NOFO).

Monitoring Visits (i.e., frequency, type, etc.):

DOH program staff may conduct site visits up to twice per funding year.

Billing Requirements:

Billing on an A19-1A invoice voucher must be received by DOH monthly. A new consolidated contract will begin Jan. 1, 2022 with funds left from this contract.

Special Instructions:

The following funding statement must be used for media (publications, presentations, manuscripts, posters, etc.) created using OD2A funding:

This publication (journal article, etc.) was supported by the Grant or Cooperative Agreement Number, NU17CE925007, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

Other:

These funds are a continuation of contract CLH18239.

**Exhibit A
Statement of Work
Contract Term: 2022-2024**

DOH Program Name or Title: Injury & Violence Prevention Overdose Data to Action - Effective September 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 1

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: September 1, 2022 through August 31, 2023

Statement of Work Purpose: The purpose of this statement of work (SOW) is to add level funding for Overdose Data to Action (OD2A) Year 3 Supplement. Clallam County Health & Human Services (CCHHS) will support strategy 5 - Integration of State and Local Prevention Efforts, strategy 6 - Establishing Linkages to Care, and strategy 9 - Empowering Individuals to Make Safer Choices.

Revision Purpose: The purpose of this revision is to add \$7,417 in unallocated OD2A Y3 prevention funding to Clallam county's Y4 total allocation and add an activity tied to this funding. Another activity (contingent on CDC approval) is also being added and will be finalized before the final SOW amendment deadline. The contingent activity will be funded with unspent Y3 funds.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date		Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY22 OVERDOSE DATA TO ACTION PREV	77520272	93.136	333.93.13	09/01/22	08/31/23	87,000	7,417	94,417
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						87,000	7,417	94,417

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1.	Strategy 5: Start an Overdose Fatality Review group that will review all fatal overdoses that have occurred in Clallam County and identify any missed opportunities for prevention and intervention that may have prevented the overdose death (for both stimulant and opioid fatalities).	Progress report: Report on process and progress of OFR committee. Once established, report number of OFRs completed, findings, recommendations, and next steps/use of findings. Demonstrate how work aligns with Overdose Data to Action (OD2A) logic model.	Quarterly progress reports to DOH for all tasks. Due Dates: September-November due December 9, 2022. December-February due March 10, 2023.	Monthly invoices for actual cost reimbursement will be submitted to DOH. Total of all invoices will not exceed \$87,000 through August 31, 2023.

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2.	Strategy 6: Track current drug use patterns and overdose history and link overdose survivors to harm reduction and treatment services. Since stimulant overdoses are not a reportable condition in Clallam County, collect non-HIPPA data for stimulant overdoses through ESSENCE and only follow up with an individual if the overdose is disclosed in the SSP by those individuals. Continue to investigate and track all opioid overdoses that occur within the county.	Progress report: Describe program design, procedures, and policies. Describe successes, challenges, and ongoing changes to program. Demonstrate how work aligns with OD2A logic model.	March-May due June 9, 2023. June-August final report for this funding period due September 29, 2023.	(See Special Billing Requirements below.)
3.	Strategy 6: Establish linkages to care for people who have experienced opioid overdose including linking stimulant overdose survivors to evidenced-based treatment and wraparound services as needed. <i>Clallam county will purchase Naloxone vending machines to increase low-barrier access to Naloxone.</i>	Progress report: Report on how awareness and coordination of care was improved. Are there any changes in number of referrals or amount of awareness for evidence-based treatment? Were any policies or procedures developed?		
4.	Strategy 9: The Prevention Specialist will connect with MOUD providers and other treatment programs, as well as community outreach to people who use drugs. Clallam County will continue to distribute small items purchased in Y3 to overdose survivors and SSP participants to help encourage engagement in the program including personal hygiene items and warm clothes and supplies. Clallam County will continue social media advertising to reach individuals who are at risk of overdose due to polysubstance use. The prevention specialist will work with the communications team to develop materials for social media advertisements. The county plans to secure funding to pay for the placement of the ads. Clallam County will distribute naloxone (DOH provides us with naloxone) and fentanyl test kits to people who use drugs and other community members when appropriate. <i>**contingent on anticipated CDC approval** Clallam County will purchase a vehicle to offer mobile outreach including all services offered in our syringe exchange. This will increase the range of locations at which services are provided, and thus, increase the county's ability to connect their most remote community members with naloxone, overdose prevention education and linkage to care.</i>	Progress report: Report on outreach endeavors with community partners. How was awareness increased on safer use practices? Provide media plan and data of outcomes. Report when fentanyl test strips are distributed, number of test kits distributed, and any feedback received. Demonstrate how work aligns with OD2A logic model.		

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
5.	Participate in quarterly calls with DOH and other grant partners. Share lessons learned and successes. More frequent one on one calls with DOH when needed.	Collaboration with other partners and DOH to improve statewide efforts to address the opioid/all drug epidemic.		

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Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

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To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on USASpending.gov by DOH as required by P.L. 109-282.

Program Specific Requirements

Restrictions on Funds (i.e., disallowed expenses or activities, indirect costs, etc.):

- Subrecipients may not use funds for research.
- Subrecipients may not use funds for clinical care except as allowed by law.
- Subrecipients may use funds only for reasonable program purposes, including personnel, travel, supplies, and services.
- Generally, subrecipients may not use funds to purchase furniture or equipment.
- No funds may be used for:
 - Publicity or propaganda purposes, for the preparation, distribution, or use of any material designed to support or defeat the enactment of legislation before any legislative body the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before any legislative body.
 - In accordance with the United States Protecting Life in Global Health Assistance policy, all non-governmental organization (NGO) applicants acknowledge that foreign NGOs that receive funds provided through this award, either as a prime recipient or subrecipient, are strictly prohibited, regardless of the source of funds, from performing abortions as a method of family planning or engaging in any activity that promotes abortion as a method of family planning, or to provide financial support to any other foreign non-governmental organization that conducts such activities. See Additional Requirement (AR) 35 for applicability (<https://www.cdc.gov/grants/additional-requirements/index.html>).
- Program funds cannot be used for purchasing naloxone, implementing or expanding drug “take back” programs or other drug disposal programs (e.g. drop boxes or disposal bags), or directly funding or expanding direct provision of substance abuse treatment programs. Such activities are outside the scope of this Notice of Funding Opportunity (NOFO).

Monitoring Visits (i.e., frequency, type, etc.):

DOH program staff may conduct site visits up to twice per funding year.

Billing Requirements:

Billing on an A19-1A invoice voucher must be received by DOH monthly.

Special Instructions:

The following funding statement must be used for media (publications, presentations, manuscripts, posters, etc.) created using OD2A funding:

This publication (journal article, etc.) was supported by the Grant or Cooperative Agreement Number, NU17CE925007, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: NEP PIC NTA 0153 Enhanced Phase 2 -
Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 2

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: January 1, 2022 through November 30, 2023

Statement of Work Purpose: The purpose of this statement of work (SOW) is to protect and recover (upgrade) harvestable shellfish beds within Dungeness Bay. Tasks include: monitor water quality, and identify and correct sources of pollution (e.g., onsite sewage systems, agriculture, pet waste) in Upper Matriotti Creek and Bell Creek, as well as previous PIC focus areas. This work also supports an OSS cost-share program as a subaward to Clallam Conservation District.

Note: The total funding allocation is the estimated unspent funding from the 2018-2021 contract and may be adjusted if necessary in a future contract amendment.

Revision Purpose: The purpose of this revision is to reduce overall funding to reflect fewer total OSS replacements, and reallocate funds among tasks that were extended an additional year.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date	Current Allocation	Allocation Change Decrease (-)	Total Allocation
PS SSI 1-5 PIC TASK 4	261K1208	66.123	333.66.12	01/01/22 11/30/23	311,808	-44,131	267,677
					0	0	0
					0	0	0
					0	0	0
					0	0	0
					0	0	0
TOTALS					311,808	-44,131	267,677

GOALS & MEASURABLE OBJECTIVES

This simply summarizes key deliverables and measures called out in the tasks below. This table is a component of the FEATS report.

Description (e.g., "shellfish beds reopened")	Units (e.g., "acres")	Targets ("number")
Number of upgraded acres from Conditionally Approved to Approved in Dungeness Bay	Acres	90
Number of landowners in PIC target area educated about purpose of PIC projects to improve water quality	Landowners	100
Number of priority pollution sources identified in PIC focus area(s)	On-site septic systems (OSS), agriculture, pet waste	5
Number of OSS failures identified	OSS failures	10
Number of OSS failures corrected	OSS corrected	10

Number of OSS cost share projects completed	OSS Corrected	10 5
Number of hotspots identified	Hotspots found	5
Number of hotspots corrected	Hotspots fixed	5
Number of enforcement actions	Enforcement	5

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount				
TASK 1. PROJECT DEVELOPMENT This task must be completed before initiating any other work under this subaward. Work completed prior to the completion of Task 0 will be ineligible for reimbursement under this subaward.								
1.0	PROJECT SPATIAL DATA COORDINATES Provide relevant spatial data for the project in the following format: (latitude, longitude). Please use a representative sample site in the project area as applicable or the coordinates of a subrecipient's office may also be used when a specific project site is not available. PROJECT LOCATION: <table><tr><td>18a. Latitude</td><td></td><td>18b. Longitude</td><td></td></tr></table>	18a. Latitude		18b. Longitude		Project Spatial Data and Climate Assessment	By first Quarterly Report	Reimbursement up to ~~\$1,176~~ \$1,936 based on actual costs.
18a. Latitude		18b. Longitude						
1.2	QUALITY ASSURANCE PROJECT PLAN (QAPP) DEVELOPMENT Work related to collecting or using environmental data may not begin until a Quality Assurance Project Plan (QAPP) is completed and approved. DOH and Ecology's NEP Quality Coordinator (NEP QC) will determine if a QAPP is required for this project. DOH will notify subrecipient in writing if a QAPP is required or is not required. If a QAPP is required, subrecipients will work with DOH and NEP QC to develop and submit a QAPP for approval. The QAPP development and approval process is a multi-step process. See EPA Federal Terms and Conditions, Programmatic Condition M. Quality Assurance Requirements (2 CFR 1500.11) in this agreement for directions. For more information, review the Washington State Department of Ecology's NEP Quality Assurance web page: https://ecology.wa.gov/About-us/How-we-operate/Scientific-services/Quality-assurance/Quality-assurance-for-NEP-grantees .	QAPP (if required) a. QAPP addendum submitted for review and approval b. QAPP approved with fully executed signature page	a. 30 days after contract start date. b. Before collecting or analyzing environmental data.					
1.3	EVALUATION PLAN AND REPORTING FORM (DOH TEMPLATE): Before beginning work, subrecipient will complete the Evaluation Plan (a short one-page planning document) describing the program's plans for evaluation, including data collection methods. Then, following project completion, they will complete the Evaluation Reporting Form (a short one-page document used to discuss the outcome	a. Evaluation Plan	a. Draft due within 60 days of agreement start date.					

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	results and what the results say about the impact and success of the program activities).	b. Evaluation Reporting	b. 30 days before contract end date	
TASK 2. PROJECT MANAGEMENT AND REPORTING This task describes the data collection and reporting requirements associated with this subaward. Maintenance of project records, submittal of payment vouchers, fiscal forms, and progress reports; compliance with applicable procurement, contracting and inter-local agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project and submittal of required performance items. Carry out project in accordance with any completion dates outlined in the agreement. Refer to and comply with all underlying federal terms and conditions.				
2.1	PROJECT FACTSHEET Create a project factsheet (using provided template) and submit in MS Word and PDF with first quarterly report. An updated factsheet is due at the end of the contract.	Project Fact Sheet	Due with first Quarterly Report	Reimbursement up to ~~\$8,736~~ \$15,660 based on actual costs.
2.2	MONTHLY INVOICING AND PROGRESS SUMMARY The subrecipient will submit invoices with all applicable forms included following the DOH ConCon billing process. Invoices must be submitted monthly after work is completed. Invoices will be reviewed for consistency with progress. The subrecipient will email monthly invoices to NEPInvoices@doh.wa.gov and deliverables to the DOH Contract Manager. The reporting periods are synced to inform the grant program's EPA reporting schedule; therefore, it is critical that the subrecipient submit according to the following schedule. Progress reports shall include, at a minimum: • A description of the work completed in the last month, including total spending by the subrecipient any partners and any completed deliverables. • The status and completion date for the project activities and near-term deliverables. • Description of any problem or circumstances affecting the completion date, scope of work, or costs. • Evidence that you have satisfactorily completed all the reporting requirements (see below).	Invoices and Project Summaries	Monthly (FEATS will serve as quarterly project summary for Quarter 1 and Quarter 3, annually. See FEATS schedule in Task 2.3)	
2.3	FEATS (TEMPLATE WILL BE PROVIDED) Complete bi-annual <i>Financial and Ecosystem Accounting Tracking System</i> (FEATS) progress reports, as well as a final FEATS report. The final FEATS report, reflecting the final project billing, will be provided during project closeout, after the end of the grant, and will describe the entire project, highlighting project outcomes and discussing lessons learned. See also EPA Terms and Conditions, Programmatic Conditions A. <i>Semi-Annual Performance Reports</i> and B. <i>Final Report</i> in this agreement.	Semi-annual FEATS reports	April 1 and October 1, annually and upon contract completion.	

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2.4	PUGET SOUND PARTNERSHIP REQUIRED NTA REPORTING NTA owners are required to report to the Puget Sound Partnership (PSP) on the implementation status of their actions on a semiannual basis and the financial status of their actions on an annual basis. Consult with PSP for specific deadlines.	a. Implementation Status b. Financial Status	a. Annual, spring and fall and upon contract end. b. Annual, summer and upon contract end.	
2.5	WATER QUALITY EXCHANGE (WQX) DATA REPORTING WQX refers to an electronic database for water quality monitoring data developed by EPA. If subrecipients collect any physical, chemical or environmental data (e.g. dissolved oxygen, water temperature, salinity, turbidity, pH, phosphorous, total nitrogen, E. coli or Enterococci, and other biological and habitat data) WQX reporting will be required. Data can be submitted quarterly or annually for an entire calendar year (Jan. 1 – Dec. 31). To assist in tracking in WQX, name your project as follows: <i>NEP_2019_(insert organization name)</i>; the unique project ID needs to be 35 characters or less. Include the WQX ID in the quarterly progress reports. Error! Hyperlink reference not valid. is an entry verification sample for reference.	Proof of WQX data entry	Quarterly per Task 2.2-2.3 schedule Final WQX entry completed upon contract completion	
2.6	WOMEN/MINORITY-OWNED BUSINESS (MBE/WBE) REPORTS Subrecipients are required to submit MBE/WBE utilization reports annually. Reports will be in the following format and will include all qualifying purchases. Reporting periods are from October 1 to September 30 annually. Reports are due to DOH 15 calendar days after the end of each reporting period.	MBE/WBE Reporting (See EPA Terms and Conditions: Administrative Condition B in this document for reporting form)	October 15, annually and upon contract completion	
2.7	BROADER COMMUNICATIONS (PRESENT AT REGIONAL CONFERENCE AND SUBMIT PROJECT PHOTOS) Participate in and present project outcomes at a regional event relevant to the project topic (conference, forum, stakeholder workshop, etc.). Work with DOH to determine targeted audience and ensure purpose of communication is clear. Submit draft materials to DOH for review prior to event. In addition, submit high-quality project photos or video clips of the project (process, progress, etc.). Ensure anyone in the photo or video has signed a release in case photos or videos are used for future publications. NOTE: INTERNATIONAL TRAVEL REQUIRES PRE-APPROVAL.	a. Present at regional conference, for example PIC or WSEHA Submit draft presentation materials to DOH for review b. Submit photos	a. Minimum two-week review b. By contract end date	

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2.8	FINAL PROJECT REPORT (DOH TEMPLATE) A brief final report (approximately 1-2 pages) will be written by the project owners that describes the methods, results, lessons learned and recommendations for future work. The final report will evaluate the success of achieving the performance measures identified in the detailed project plan. Included with the final project report will be an updated Project Factsheet (see 2.1).	a. Draft Final Report Final Report b. Updated Fact Sheet (see Task 2.1)	a. Draft due 30 days prior to contract end date; Final due upon contract completion b. Contract end date	
TASK 3. POLLUTION IDENTIFICATION AND CORRECTION (PIC) Failing onsite septic systems (OSS) will be identified and repaired; working OSS will be monitored and maintained by providing education, technical and financial assistance, and enforcing routine inspection requirements. Agricultural (AG) problems contributing to fecal pollution will be identified and remediated. Best management practices (BMPs) and education for animal and pet waste will be implemented. Protocols for investigative actions within the PIC area including definition of a hotspot, dye testing, site inspections, and OSS enforcement can be found in the 2014 document "Pollution Identification and Correction for the Sequim Bay-Dungeness Watershed Clean Water District".				
3.1	PIC PROGRAM COORDINATION PIC advisory group meetings with project partners will be held quarterly or as needed to advance collaborative work in the PIC project area. Partners will report on their work according to a format developed by the group. The advisory group will select the next PIC focus area (Phase 2). Group will provide oversight, guidance and structure for consistent procedures for the PIC program. PIC sub-meetings specific to PIC outside of Clean Water Work Group (CWWG) as needed throughout project. Coordinate with landowners within the project area. Hold one (1) to two (2) open house public meetings in the Project Area to inform landowners of project Determine segmented sampling locations in PIC Project Area. Review history of landowner cooperation and access points in conjunction with locations of OSS and AG to determine best sampling locations.	Describe progress in quarterly and FEATS reports. a. Documentation of PIC focus area (Phase 2) selected by PIC Partners and CWWG b. Meeting frequency – CWWG Quarterly Meetings (submit notes and attendance) for all CWWG meetings conducted under this contract c. -Meeting notes and attendance for any meetings conducted under this contract d. Open House meeting agenda, attendance, and handouts provided for all Open House's conducted under this contract.	Per Task 2 reporting schedule a. Project area map December 1, 2020 b. Quarterly per Task 2.2-2.3 schedule as applicable c. Quarterly per Task 2.2-2.3 schedule as applicable d. Quarterly per Task 2.2-2.3 schedule as applicable	Reimbursement up to ~~\$56,956~~ \$51,602 based on actual costs.

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
		e. Submit map with segmented sampling sites	e. Segmented sampling sites map December 1, 2020	
3.2	POLLUTION IDENTIFICATION AND CORRECTION This includes conducting sanitary surveys and sampling shoreline tributaries to identify sources of fecal coliform bacteria and/or E. coli bacteria. Once a source is identified, the SUBRECIPIENT will work to eliminate or mitigate the source. All pollution identification data paid for by the grant will be shared with state or federal agencies upon request. Within the PIC project area Clallam County will conduct pollution source follow-up, technical assistance, and enforcement with regulatory backstopping by Clallam County Department of Community Development, USDA, and WDFW as needed, depending on facility type.	a. Investigation Flowchart* (submit updated charts as needed and with new funds) b. Collect approximately 425 water samples c. Report the number of sites requiring resampling d. Conduct approximately 5 sanitary surveys e. Report number of failing septic systems identified f. Report number of failing septic systems corrected	a. With Draft QAPP or before sampling begins b. 10% by December 31, 2020 30% by February 28, 2022 60% by April 30, 2022 c. Quarterly per Task 2.2-2.3 schedule as applicable d. By contract end date e-f. FEATS (Task 2) in the format: • number, • type, • location, and • status of pollution sources identified	
3.3	OUTREACH AND EDUCATION The Subrecipient will develop a long-term education and outreach plan and implementation methodology in the Dungeness Watershed/Focus Area. This plan may incorporate Evaluation Plan and Report Form from Task 1.3. The Subrecipient will develop educational and marketing tools based on the Plan. The Subrecipient will conduct presentations to local groups and organizations, and attend fairs or events. The Subrecipient will then develop an evaluation report that assesses the success of the education and outreach effort (may incorporate Report from Task 1.3).	a. Plan and implementation methodology b. Develop educational and marketing tools. These include brochures, postcards,	a. June 30, 2021 b. June 30, 2021 c. Per Task 2 schedule	

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Submit draft materials to DOH for minimum two-week review prior to distributing. Recognition of EPA Funding Per EPA Programmatic Term and Condition #5 in this award, reports, documents, signage, videos, or other media, developed as part of projects funded by this assistance agreement shall contain the following statement: “This project has been funded wholly or in part by the United States Environmental Protection Agency under assistance agreement PC-01J18001 to the Washington State Department of Health. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does mention of trade names or commercial products constitute endorsement or recommendation for use.”	direct mailings, and social media campaigns. c. Report on presentations to local groups and organizations, and attend fairs or events d. Evaluation report (include additional or amended education and marketing tools).	d. ~~October 30, 2023~~ September 30, 2023	
3.4	STRATEGIC PLANNING/SUSTAINABLE FUNDING EFFORTS (specific efforts and related costs may vary) ~~Strategic planning efforts will be conducted to develop and implement a plan to enhance the SUBRECIPIENT'S PIC efforts to reduce bacterial contamination in the shellfish growing areas of Clallam County. The SUBRECIPIENT will develop a strategic plan, which addresses the key elements in the <u>Pollution Identification and Correction (PIC) Program Guidance</u> developed by Kitsap Public Health District in partnership with the Departments of Health and Ecology, dated February 2016.~~ <i>Efforts will be made to investigate sources of sustainable funding for the Clallam County's PIC program to reduce bacterial contamination in the shellfish growing areas of Clallam County.</i> <i>Clallam County will develop a brief plan outline and projected yearly budget, which addresses the key elements in the <u>Pollution Identification and Correction (PIC) Program Guidance</u> developed by Kitsap Public Health District in partnership with the Departments of Health and Ecology, dated February 2016. The documents created are meant to begin the initial process of Clallam County's goal of establishing sustainable PIC funding.</i>	~~a. Draft planning/funding documents~~ ~~b. List of planning partners~~ ~~c. Planning timeline~~ ~~d. Final plan~~ a. Develop a 1–2-page (minimum) outline following Kitsap County's PIC program guidance document b. Projected yearly PIC budget	~~a. January 15, 2021~~ ~~b. January 15, 2021~~ ~~c. January 15, 2021~~ ~~d. Completed final plan due: January 15, 2021 and subject to revisions through January 15, 2022~~ a. September 30, 2023 b. September 30, 2023	
3.5	PIC TRAINING AND WORKSHOPS Sponsor one PIC workshop and/or other trainings/events to share information and resources around the region. This may be done in coordination with other PIC Program Coordinators. Attend relevant PIC trainings/workshops.	a. Coordinate a minimum of one PIC Workshop or other training. b. Attend PIC relevant trainings/workshops.	a. ~~September 30, 2022~~ September 30, 2023 b. N/A-September 30, 2023	

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
TASK 4. CLALLAM CONSERVATION DISTRICT ONSITE SEPTIC COST-SHARE PROGRAM IMPLEMENTATION Clallam Conservation District (CCD) will manage funds and cost-share projects for onsite septic system (OSS) repairs. Clallam County Environmental Health will be responsible for oversight of the funds for the project and all sub-subrecipients as outlined in the <i>Guidelines</i>. DOH will periodically assess progress of expenditures and may withdraw funds if they are not being spent in a timely manner. The CCD OSS Cost-Share program will provide the following services: • Conduct outreach to landowners and stakeholders regarding OSS cost-share program • Assist applicants with application process • Review and approve/disapprove applications • Complete cost-share process through installation and County approval. • Conduct administrative tasks for grant reporting, coordination, and cost share reimbursement. • Maintain project records and submit grant reporting information. • Collect and report necessary information for payment vouchers. • Provide administrative assistance to participants to meet reporting requirements for cost share reimbursement. • Submit progress reports and cost share reimbursements with the number, type, cost and location, as well as before and after photos of each OSS project completed and in progress and the total amount spent for each reporting period and a running total. SECTION 106 Before any ground disturbing work has started the Subrecipient will work with DOH to conduct cultural resource review for funded repairs in a timely manner. The Subrecipient will submit an EZ1 Form and will maintain an up-to-date Inadvertent Discovery Plan (IDP). (The IDP is also submitted as a deliverable.) The Subrecipient shall comply with the additional requirements under Section 106 of the National Historic Preservation Act (NHPA, 36 CFR 800). Subrecipient shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological and historic resources. Activities associated with archaeological and historic resources are an eligible reimbursable cost subject to approval by DOH. Subrecipient shall: a) Contact DOH NEP Program to discuss any Cultural Resources requirements for the project: • For capital construction projects, if required, comply with Governor Executive Order 05-05, Archaeology and Cultural Resources. • For projects with any federal involvement, if required, comply with the National Historic Preservation Act. • Any cultural resources federal or state requirements must be completed prior to the start of any work on the project site. b) Submit an Inadvertent Discovery Plan (IDP) to DOH prior to implementing any project that involves ground disturbing activities. DOH will provide the IDP form. DOH shall: • Keep the IDP at the project site. • Make the IDP readily available to anyone working at the project site. • Discuss the IDP with staff and contractors working at the project site. • Implement the IDP when cultural resources or human remains are found at the project site. c) If any archeological or historic resources are found while conducting work under this Agreement: • Immediately stop work and notify the DOH NEP Program, the Department of Archaeology and Historic Preservation at (360) 586-3064, any affected Tribe, and the local government. d) If any human remains are found while conducting work under this Agreement: • Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, and then the DOH NEP Program. e) Comply with RCW 27.53, RCW 27.44.055, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting cultural resources and human remains.				
4.1	OSS Cost-Share Program: a. Upon receiving a referral from Clallam County Environmental Health, Clallam Conservation District (CCD) will vet and assist applicants and submit a list of	a. Submit CCEH referral and proposed OSS Cost-Share project to DOH	a. Ongoing	Reimbursement up to \$244,100

Task #	Task/Activity/Description	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	proposed OSS Cost-Share projects for DOH review. DOH will review the projects and locations for eligibility. b. CCD will administer funds for up to 75% of the system repair or replacement and 100% of the design costs of approved cost-share OSS system replacements. c. Report on the number, type and location of OSS systems installed and/or in progress and the total spent for each reporting period and the total to date spent. Submit before and after photos of each installation. The final report will provide a summary of completed OSS Cost-Share projects.	prior to CCD Board approval. b. Documentation, including photos, for 10 cost-share projects c. Describe progress in quarterly and FEATS reports.	b. November 30, 2023 c. Per Task 1 schedule	\$189,193 based on actual costs.
TASK 5. INDIRECT COSTS Indirect costs calculated at 33.81% of salaries.				
5.1	Indirect costs calculated at 33.81% of salaries.	Invoiced on a continuing basis.	Ongoing	Reimbursement up to \$11,847 \$9,286 based on actual costs.

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Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

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To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

BUDGET	
Category	Amount
Personnel/Salaries	\$35,040 \$24,302
Fringe Benefits	\$14,016 \$11,187
Travel	\$0 \$500
Equipment (federal definition – anything over \$5,000)	\$0

Supplies	\$0 \$200
Contracts	
Lincoln Street Shipping: shipping nutrient samples at \$420	\$4,970
UW Marine Lab: nutrient analysis at \$4,550	
Other	
- CCEH Water Lab: ~~\$12,750~~ \$11,700 for 425 390 samples - Clallam Conservation District subaward for OSS Cost-Share program: ~~\$244,100~~ \$189,193 - Room Rental (<i>Sequim Prairie Grange, Spring-Summer 2023 or other approved travel</i>): ~~\$92 125~~ - Education and Outreach \$16,205	\$256,942 \$217,223
Total Direct Charges	\$310,968 \$269,668
Indirect Charges (federally approved rate) 33.81% ~~**verify~~	\$11,847
approved rate at ~~INSERT GRANTS UNIT LINK~~ ***	\$9,295
TOTAL – Not to Exceed \$322,815	\$322,815 \$266,810

Special Requirements:**Federal Funding Accountability and Transparency Act (FFATA)**

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Data Universal Numbering System (DUNS®) number.

Information about the LHJ and this statement of work will be made available on USASpending.gov by DOH as required by P.L. 109-282.

Program Manual, Handbook, Policy References:

Clallam County On-Site Septic System Management Plan, June 12, 2007

Pollution Identification and Correction for the Sequim Bay-Dungeness Watershed Clean Water District, December 2014

Staffing Requirements:

This project will utilize existing staff including the Environmental Health Water Quality Specialist, onsite grant Environmental Health Specialist, Database Administrator, and Health and Human Services Accounting Office working on the PIC Program.

Special References:

WAC 246-272A, RCW 70.118A, Puget Sound Action Agenda, Interim PIC Program Protocols

Federal funds from the Environmental Protection Agency (EPA) National Estuary Program (NEP) Account must be used to implement elements and activities of the local on-site sewage management plans that do not conflict with and are consistent with the goals, strategies, objectives, and actions of the Puget Sound Action Agenda.

Monitoring Visits:

The DOH program contact may conduct at least one monitoring visit during the life of this project. The type, duration, and timing of visit will be determined and scheduled in cooperation with the subawardee. The DOH Fiscal Monitoring Unit may at least one fiscal monitoring visit during the life of this project.

Special Instructions:

Progress reports are due to DOH via email to jill.stewart@doh.wa.gov on April 1st, and October 1st of every year, and upon project completion. Minority and Women-Owned business Reporting is due to megan.schell@doh.wa.gov on the following dates: October 15 annually, and upon project completion.

All environmental data must be entered by the LHJ into EPA's Water Quality Exchange data system (WQX) at <https://www.epa.gov/waterdata/water-quality-data-wqx>. The semi-annual report format and data reporting requirements will be provided by DOH and may be modified throughout the contract period via email announcement.

Program Specific Requirements/Narrative

The following provisions are the pass-thru requirements of all U.S. EPA - DOH subawards funded under cooperative agreement PC01J18001.

Administrative Conditions**1. General Terms and Conditions**

The General Terms and Conditions of this agreement are updated in accordance with the link below. However, these updated conditions apply solely to the funds added with this statement of work and any previously awarded funds not yet disbursed by the subrecipient as of the award date of this amendment. The General Terms and Conditions cited in the original award or prior funded amendments remain in effect for funds disbursed by the subrecipient prior to the award date of this amendment.

The subrecipient agrees to comply with the current EPA general terms and conditions available at: https://www.epa.gov/sites/production/files/2019-09/documents/fy_2020_epa_general_terms_and_conditions_effective_october_1_2019.pdf

These terms and conditions are binding for disbursements and are in addition to or modify the assurances and certifications made as a part of the award and the terms, conditions, or restrictions cited throughout the award.

The EPA repository for the general terms and conditions by year can be found at <http://www.epa.gov/grants/grant-terms-and-conditions>.

2. Extension of Project/Budget Period Expiration Date

EPA has not exercised the waiver option to allow automatic one-time extensions for non-research grants under 2 CFR 200.308 (d)(2). Therefore, if a no-cost time extension is necessary to extend the period of availability of funds the subrecipient must submit a written request to the DOH Contract Manager prior to the budget/project period expiration dates. **The written request must include:** a justification describing the need for additional time, an estimated date of completion, and a revised schedule for project completion including updated milestone target dates for the approved workplan activities. In addition, if there are overdue reports required by the general, administrative, and/or programmatic terms and conditions of this assistance agreement, the subrecipient must ensure that they are submitted along with or prior to submitting the no-cost time extension request.

3. Disadvantaged Business Enterprise (DBEs)**UTILIZATION OF SMALL, MINORITY AND WOMEN'S BUSINESS ENTERPRISES****GENERAL COMPLIANCE, 40 CFR, Part 33**

The subrecipient agrees to comply with the requirements of EPA's Disadvantaged Business Enterprise (DBE) Program for procurement activities under assistance agreements, contained in 40 CFR, Part 33 except as described below based upon the associated class deviation.

EPA MBE/WBE CERTIFICATION, 40 CFR, Part 33, Subpart B

A class exception to the following provisions of Subpart B of 40 CFR Part 33 has been issued suspending the EPA MBE/WBE certification program: §33.204(a)(3) providing that an entity may apply to EPA MBE or WBE certification after unsuccessfully attempting to obtain certification as otherwise described in §33.204; and §33.205 through and including §33.211. The class exception was authorized pursuant to the authority in 2 CFR 1500.3(b).

SIX GOOD FAITH EFFORTS, 40 CFR, Part 33, Subpart C

Pursuant to 40 CFR, Section 33.301, the subrecipient agrees to make the following good faith efforts whenever procuring construction, equipment, services and supplies under an EPA financial assistance agreement, and to require that subrecipients, loan recipients, and prime contractors also comply.

Records documenting compliance with the six good faith efforts shall be retained:

- (a) Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
- (b) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
- (c) Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
- (d) Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
- (e) Use the services and assistance of the SBA and the Minority Business Development Agency of the Department of Commerce.
- (f) If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraphs (a) through (e) of this section.

CONTRACT ADMINISTRATION PROVISIONS, 40 CFR, Section 33.302

The subrecipient agrees to comply with the contract administration provisions of 40 CFR, Section 33.302 (a)-(d) and (i).

BIDDERS LIST, 40 CFR, Section 33.501(b) and (c)

Subrecipients of a Continuing Environmental Program Grant or other annual reporting grant agree to create and maintain a bidders list. Subrecipients of an EPA financial assistance agreement to capitalize a revolving loan fund also agree to require entities receiving identified loans to create and maintain a bidders list if the recipient of the loan is subject to, or chooses to follow, competitive bidding requirements. Please see 40 CFR, Section 33.501 (b) and (c) for specific requirements and exemptions.

FAIR SHARE OBJECTIVES, 40 CFR, Part 33, Subpart D

A class exception to the entire Subpart D of 40 CFR Part 33 has been authorized pursuant to the authority in 2 CFR 1500.3(b). Notwithstanding Subpart D of 40 CFR Part 33, subrecipients are not required to negotiate or apply fair share objectives in procurements under assistance agreements.

MBE/WBE REPORTING- SPECIFIC CHANGES PURSUANT TO CLASS DEVIATION, 40 CFR, Part 33, Subpart E

When required, the subrecipient agrees to complete and submit a "MBE/WBE Utilization Under Federal Grants and Cooperative Agreements" report (EPA Form 5700-52A) on an annual basis. The current EPA Form 5700-52A can be found at the EPA Grantee Forms Page at

<https://www.epa.gov/grants/epa-grantee-forms>.

Annual reports are due by October 1st of each year. Final reports are due by October 15th or 90 days after the end of the project period, whichever comes first.

This provision represents an approved deviation from the MBE/WBE reporting requirements as described in 40 CFR, Part 33, Section 33.502.

4. Contingent Funding

EPA is funding this agreement incrementally. There is no guarantee of funding beyond the first year. The **Total Approved Assistance Amount** identified on Line 12 of the budget table of this award is contingent upon the availability of appropriated funds, EPA funding priorities, and satisfactory progress in carrying out the activities described in the scope of work. If EPA informs the recipient that the amount on Line 12 will be reduced, the recipient agrees to provide an updated workplan.

5. Indirect Costs for States and Tribal (also listed in General Terms and Conditions)

The cost principles of 2 CFR 200 Subpart E are applicable, as appropriate, to this award.

In addition to the General Terms and Conditions "Indirect Cost Rate Agreements", if the subrecipient does not have a previously established indirect cost rate, it agrees to prepare and submit its indirect cost rate proposal in accordance with 2 CFR 200 Appendix VII.

For State Agencies

The subrecipient must send its proposal to its cognizant federal agency within six (6) months after the close of the governmental unit's fiscal year. If EPA is the cognizant federal agency, the state subrecipient must send its indirect cost rate proposal within six (6) months after the close of the governmental unit's fiscal year to:

Regular Mail

Financial Analysis and Rate Negotiation Service Center Office of Acquisition Management
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, NW, MC 3802R Washington, DC 20460

Mail Courier (e.g. FedEx, UPS, etc.)

Financial Analysis and Rate Negotiation Service Center Office of Acquisition Management
US Environmental Protection Agency
1300 Pennsylvania Avenue, NW, 6th floor Bid and Proposal Room Number 61107 Washington, DC 20004

For Indian Tribe

If the subrecipient does not have a previously established indirect cost rate, the subrecipient must submit their indirect cost rate proposals to:

National Business Center Indirect Cost Services
U.S. Department of the Interior 2180 Harvard Street, Suite 430 Sacramento, CA 95815-3317

The subrecipient agrees to comply with the audit requirements in accordance with 2 CFR 200 Subpart F.

6. Consultant Cap (also listed in General Terms and Conditions)

EPA participation in the salary rate (excluding overhead) paid to individual consultants retained by subrecipients or by a subrecipient's contractors or subcontractors is limited to the maximum daily rate for a Level IV of the Executive Schedule, available at:

<https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>

This limit applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. This rate does not include transportation and subsistence costs for travel performed (the subrecipient will pay these in accordance with their normal travel reimbursement practices). The annual salary is divided by 2087 hours to determine the maximum hourly rate, which is then multiplied by 8 to determine the maximum daily rate.

Programmatic Conditions

Program Programmatic Terms and Conditions: 3/2020

1. Semi-Annual Performance Reports

The subrecipient shall submit performance reports for EPA's Puget Sound Financial and Ecosystem Accounting Tracking System (FEATS) every six (6) months during the life of the project. Reports are due the first calendar days after the end of each reporting period. The reporting periods shall end March 31st and September 30th of each calendar year. Reports shall be submitted to the DOH Contract Manager electronically on the FEATS form provided by the Contract Manager.

In accordance with 2 CFR 200.328, as appropriate, the subrecipient agrees to submit performance reports that include brief information on each of the following areas:

- (a) A comparison of actual accomplishments to the outputs/outcomes established in the assistance agreement work plan for the period;
- (b) The reasons why established goals were not met, if appropriate;
- (c) Additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.

In addition to the semi-annual performance reports, the subrecipient shall immediately notify the DOH Contract Manager of developments that have a significant impact on the award-supported activities. As appropriate, the subrecipient agrees to inform the DOH Contract Manager as soon as problems, delays or adverse conditions become known which will materially impair the ability to meet the outputs/outcomes specified in the assistance agreement work plan. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.

2. Final Performance Report

The subrecipient shall submit a final performance report through FEATS, which is due 90 calendar days after the expiration or termination of the award. The report shall be submitted to the DOH Contract Manager and must be provided electronically. The report shall generally contain the same information as in the periodic reports but should cover the entire project period. After completion of the project, the DOH Contract Manager may waive the requirement for a final performance report if the DOH Contract Manager deems such a report is inappropriate or unnecessary.

3. Program Income - Addition

If program income is generated, the subrecipient is required to account for program income related to this project. Program income earned during the project period shall be retained by the subrecipient and shall be added to funds committed to the project by DOH and the subrecipient, and shall be used to further eligible project objectives.

4. Recognition of EPA Funding

Reports, documents, signage, videos, or other media, developed as part of projects funded by this assistance agreement shall contain the following statement: "This project has been funded wholly or in part by the United States Environmental Protection Agency under assistance agreement PC-01J18001 to the Washington State Department of Health. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

5. Peer Review

The results of this project may affect management decisions relating to Puget Sound. Prior to finalizing any significant technical products the Principal Investigator (PI) of this project must solicit advice, review and feedback from a technical review or advisory group consisting of relevant subject matter specialists. A record of comments and a brief description of how respective comments are addressed by the PI will be provided to the Project Monitor prior to releasing any final reports or products resulting from the funded study.

6. Competency of Organizations Generating and/or Using Environmental Measurement Data

In accordance with Agency Policy Directive Number FEM-2012-02, Policy to Assure the Competency of Organizations Generating Environmental Measurement Data under Agency-Funded Assistance Agreements, subrecipient shall maintain competency for the duration of the project period of this agreement and this will be documented during the annual reporting process. A copy of the Policy is available online at https://www.epa.gov/sites/default/files/2017-05/documents/policy_to_assure_the_competency_of_organizations.pdf.

Federal Assistance Agreement Funds Exceed or Expect to Exceed \$200,000

Subrecipient agrees, by entering into this agreement, that it has demonstrated competency prior to award, or alternatively, where a pre-award demonstration of competency is not practicable. Subrecipient agrees to submit documentation and demonstrate competency prior to carrying out any activities under the award involving the generation or use of environmental data.

R10 Quality Assurance Team Contact: Donald M. Brown at (206) 553-0717 or email: brown.donaldM@epa.gov.

7. WQX Requirement (Updated STORET Condition – Water Quality Exchange Replaces STORET) – 3/2020

Subrecipients are required to institute standardized reporting requirements into their work plans and include such costs in their budgets. All water quality data generated in accordance with an EPA approved Quality Assurance Project Plan (QAPP) as a result of this assistance agreement, either directly or by subaward, will be required to be transmitted into the Water Quality Portal (WQP) using either WQX or WQX web.

Water quality data appropriate for the Water Quality Portal (WQP) include physical, chemical, and biological sample results for water, sediment and fish tissue. The data include toxicity data, microbiological data, and the metrics and indices generated from biological and habitat data. The Water Quality Exchange (WQX) is the water data schema associated with the EPA, State and Tribal Exchange Network. Using the WQX schema partners map their database

structure to the Water Quality Portal structure. WQX web is a web-based tool to convert data into the WQX format for smaller data generators that are not direct partners on the Exchange Network. More information about WQX, WQX web, and the Water Quality Portal, including tutorials, can be found at:

<https://www.epa.gov/waterdata/water-quality-data-wqx>.

If activities submitted as match for this federal assistance agreement involve the generation of water quality data, the resulting information must be publicly accessible (in the Water Quality Portal or some other database). Subrecipients are encouraged to develop a cross walk between any non-WQX database utilized for the storage of water quality data associated with match activities and EPA's Water Quality Exchange (WQX).

8. Riparian Buffers

Riparian buffer restoration projects in agricultural areas shall be consistent with the interim riparian buffer recommendations provided to EPA and the Natural Resource Conservation Service by National Marine Fisheries Service letters of January 30, 2013 (stamp received date - February 4, 2013) and April 9, 2013 (stamp received date - April 16, 2013), or the October 28, 2013 guidance. Grantees shall confirm in writing projects' consistency with the recommendations referenced above. When developing project proposals, grantees also should consider the extent to which proposals include appropriate riparian buffers or otherwise address pollution sources on other water courses on the properties in the project area to support water quality and salmon recovery. Deviations can only be obtained through an exception approved by EPA. In order for EPA to evaluate a request for an exception, the grantee must submit the scientific rationale demonstrating adequacy of buffers for supporting water quality and salmon recovery. The request must summarize tribal input on the scientific rationale or other relevant issues.

The scientific rationale could be developed from sources such as site-specific assessment data, salmon recovery plans, Total Maximum Daily Loads (TMDLs) and the state nonpoint plan. EPA will confer with the National Oceanic and Atmospheric Administration (NOAA) and the Washington Department of Ecology and provide the opportunity for affected tribes to consult with EPA before making a final decision on a deviation request.

9. International Travel (Including Canada) – PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION.

All International Travel must be approved by the Office of International and Tribal Affairs (OITA) BEFORE travel occurs. Even a brief trip to a foreign country, for example to attend a conference, requires OITA approval. Please contact your DOH Contract Manager as soon as possible if travel is planned out of the country, including Canada and/or Mexico, so that they can obtain appropriate approvals from EPA Headquarters. If you have questions, please contact your DOH Contract Manager listed on the approval page of the Award Document.

10. Geospatial Data Standards

All geospatial data created must be consistent with Federal Geographic Data Committee (FGDC) endorsed standards. Information on these standards may be found at www.fgdc.gov

11. Lobbying and Litigation — PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION.

All Subrecipients.

- i. The chief executive officer of this subrecipient agency shall ensure that no grant funds awarded under this assistance agreement are used to engage in lobbying of the Federal Government or in litigation against the U.S. unless authorized under existing law. The subrecipient shall abide by the Cost Principles available at 2 CFR 200 which generally prohibits the use of federal grant funds for litigation against the U.S. or for lobbying or other political activities.
- ii. The subrecipient agrees to comply with Title 40 CFR Part 34, New Restrictions on Lobbying. The subrecipient shall include the language of this provision in award documents for all subawards exceeding \$100,000 and require that subrecipients submit certification and disclosure forms accordingly.
- iii. In accordance with the Byrd Anti-Lobbying Amendment, any subrecipient who makes a prohibited expenditure under Title 40 CFR Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure.
- iv. Contracts awarded by a subrecipient shall contain, when applicable, the anti-lobbying provision as stipulated in the Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

- v. Pursuant to Section 18 of the Lobbying Disclosure Act, the subrecipient affirms that it is not a nonprofit organization described in Section 501(c)(4) of the Internal Revenue Code of 1986; or that it is a nonprofit organization described in Section 501(c)(4) of the Code but does not and will not engage in lobbying activities as defined in Section 3 of the Lobbying Disclosure Act. Nonprofit organizations exempt from taxation under section 501(c)(4) of the Internal Revenue Code that engage in lobbying activities are ineligible for EPA subawards.

12. Quality Assurance Requirements (2 CFR 1500.11)

Acceptable Quality Assurance documentation (QAPP) must be submitted to the DOH Contract Manager and NEP Quality Coordinator (NEP QC) within 30 days of the acceptance of this agreement or another date as negotiated with the DOH Contract Manager. No work involving direct measurements or data generation, environmental modeling, compilation of data from literature or electronic media, and data supporting the design, construction, and operation of environmental technology shall be initiated under this project until the DOH Contract Manager, in concert with the NEP Quality Coordinator, has approved the quality assurance document. Additional information on these requirements can be found at the EPA Office of Grants and Debarment website: <https://www.epa.gov/grants/implementation-quality-assurance-requirements-organizations-receiving-epa-financial>.

Instructions to Submit Quality Assurance Documents for Review

DOH and the NEP QC will determine if a QAPP is required for this project. If a QAPP is required, subrecipients will work with DOH and NEP QC to develop and submit a QAPP for approval. The QAPP development and approval process is a multi-step process. More information about QAPPs can be found at <https://ecology.wa.gov/About-us/How-we-operate/Scientific-services/Quality-assurance/Quality-assurance-for-NEP-grantees>.

13. ULO Stretch Goal:

Subrecipients should manage their programs and subaward funding in ways that reduce the length of time that federal funds obligated and committed to subaward projects are "unspent" federal funds, not yet drawn down through disbursements to subaward subrecipients.

Assistance agreement subrecipients are to apply these "stretch" goals throughout the life of the assistance agreement and to confer with your DOH Contract Manager whenever instances arise that make attainment of these stretch goals unlikely.

Stretch Goal: All funds should be spent by 2 ½ years of award start date.

Funds Awarded in FY2020 All Should Be Drawn down September 30, 2022.

14. Animal Subjects — PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION.

Subrecipient agrees to comply with the Animal Welfare Act of 1966 (P.L. 89-544), as amended, 7 USC 2131-2156. Subrecipient also agrees to abide by the "U.S. Government Principles for the Utilization and Care of Vertebrate Animals used in Testing, Research, and Training." (Federal Register 50(97): 20864-20865. May 20, 1985). The nine principles can be viewed at:

<http://www.nal.usda.gov/awic/pubs/IACUC/vert.htm>. For additional information about the Principles, the subrecipient should consult the Guide for Care and Use of Laboratory Animals, prepared by the Institute of Laboratory Animal Resources, National Research Council and can be accessed at: <http://www.nap.edu/readingroom/books/labrats/>.

15. Copyrighted Material and Data – PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION.

In accordance with 2 CFR 200.315, EPA has the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement for Federal purposes.

Examples of a Federal purpose include but are not limited to: (1) Use by EPA and other Federal employees for official Government purposes; (2) Use by Federal contractors performing specific tasks for the Government; (3) Publication in EPA documents provided the document does not disclose trade secrets (e.g. software codes) and the work is properly attributed to the subrecipient through citation or otherwise; (4) Reproduction of documents for inclusion in Federal depositories; (5) Use by State, tribal and local governments that carry out delegated Federal environmental programs as "co-regulators" or act as official partners with EPA to carry out a national environmental program within their jurisdiction and; (6) Limited use by other grantees to carry out Federal grants provided the use is consistent with the terms of EPA's authorization to the other grantee to use the copyrighted works or other data.

Under Item 6, the grantee acknowledges that EPA may authorize another grantee(s) to use the copyrighted works or other data developed under this grant as a result of:

- The selection of another grantee by EPA to perform a project that will involve the use of the copyrighted works or other data or;

- termination or expiration of this agreement.

In addition, EPA may authorize another grantee to use copyrighted works or other data developed with Agency funds provided under this grant to perform another grant when such use promotes efficient and effective use of Federal grant funds.

16. Light Refreshments and/or Meals PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION. APPLICABLE TO ALL AGREEMENTS EXCEPT STATE CONTINUING ENVIRONMENTAL PROGRAMS (AS DESCRIBED BELOW):

Unless the event(s) and all of its components are described in the approved contract and budget, the subrecipient agrees to obtain prior approval from DOH for the use of grant funds for light refreshments and/or meals served at meetings, conferences, training workshops and outreach activities (events). The subrecipient must send requests for approval to the DOH Contract Manager and include:

- (1) An estimated budget and description for the light refreshments, meals, and/or beverages to be served at the event(s);
- (2) A description of the purpose, agenda, location, length and timing for the event; and,
- (3) An estimated number of participants in the event and a description of their roles.

Costs for light refreshments and meals for subrecipient staff meetings and similar day-to-day activities are not allowable under EPA assistance agreements.

Subrecipients may address questions about whether costs for light refreshments, and meals for events may be allowable to the subrecipient's DOH Contract Manager; however, the EPA Agency Award Official or EPA Grant Management Officer will make final determinations on allowability. Agency policy prohibits the use of EPA funds for receptions, banquets and similar activities that take place after normal business hours unless the subrecipient has provided a justification that has been expressly approved by EPA's Award Official or Grants Management Officer.

EPA funding for meals, light refreshments, and space rental may not be used for any portion of an event where alcohol is served, purchased, or otherwise available as part of the event or meeting, even if EPA funds are not used to purchase the alcohol.

Note: U.S. General Services Administration regulations define light refreshments for morning, afternoon or evening breaks to include, but not be limited to, coffee, tea, milk, juice, soft drinks, donuts, bagels, fruit, pretzels, cookies, chips, or muffins. (41 CFR 301-74.7)

FOR STATE CONTINUING ENVIRONMENTAL PROGRAM GRANT SUBRECIPIENTS EXCLUDING STATE UNIVERSITIES:

If the state maintains systems capable of complying with federal grant regulations at 2 CFR 200.432 and 200.438, EPA has waived the prior approval requirements for the use of EPA funds for light refreshments and/or meals served at meetings, conferences, and training, as described above. The state may follow its own procedures without requesting prior approval from EPA. However, notwithstanding state policies, EPA funds may not be used for (1) evening receptions, or (2) other evening events (with the exception of working meetings). Examples of working meetings include those evening events in which small groups discuss technical subjects on the basis of a structured agenda or there are presentations being conducted by experts. EPA funds for meals, light refreshments, and space rental may not be used for any portion of an event (including evening working meetings) where alcohol is served, purchased, or otherwise available as part of the event or meeting, even if EPA funds are not used to purchase the alcohol.

By accepting this award, the state is certifying that it has systems in place (including internal controls) to comply with the requirements described above.

17. State Grant Cybersecurity - PUGET SOUND PROGRAM WANTS TO HIGHLIGHT THIS DUPLICATE GENERAL TERM AND CONDITION.

The subrecipient agrees that when collecting and managing environmental data under this assistance agreement, it will protect the data by following all applicable State law cybersecurity requirements.

- (1) EPA must ensure that any connections between the subrecipient's network or information system and EPA networks used by the subrecipient to transfer data under this agreement, are secure.

For purposes of this Section, a connection is defined as a dedicated persistent interface between an Agency IT system and an external IT system for the purpose of transferring information. Transitory, user-controlled connections such as website browsing are excluded from this definition.

If the subrecipient's connections as defined above do not go through the Environmental Information Exchange Network or EPA's Central Data Exchange, the recipient agrees to contact the EPA Project Officer (PO) and work with the designated Regional/Headquarters Information Security Officer to ensure that the connections meet EPA security requirements, including entering into Interconnection Service Agreements as appropriate. This

condition does not apply to manual entry of data by the recipient into systems operated and used by EPA's regulatory programs for the submission of reporting and/or compliance data.

- (2) The subrecipient agrees that any subawards it makes under this agreement will require the subrecipient to comply with the requirements in (b)(1) if the subrecipient's network or information system is connected to EPA networks to transfer data to the Agency using systems other than the Environmental Information Exchange Network or EPA's Central Data Exchange. The subrecipient will be in compliance with this condition: by including this requirement in subaward agreements; and during subrecipient monitoring deemed necessary by the subrecipient under 2 CFR 200.331(d), by inquiring whether the subrecipient has contacted the EPA Project Officer. Nothing in this condition requires the subrecipient to contact the EPA Project Officer on behalf of a subrecipient or to be involved in the negotiation of an Interconnection Service Agreement between the subrecipient and EPA.



AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: Public Works

WORK SESSION ☒ Meeting Date: 12/12/2022

REGULAR AGENDA ☒ Meeting Date: 12/27/2022

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

Item summary:

- | | | |
|---|---|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 101-22-0025 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Attached is an Interlocal Agreement between Clallam County and the Public Utility District (PUD) No. 1 of Clallam County regarding Carlsborg Water Supply. The Interlocal Agreement was reviewed by the County Commissioners on December 12 at work session.

The PUD Commissioners reviewed the Interlocal Agreement at their regular meeting of December 12 and took action to adopt PUD Resolution 2258-22 that authorized the PUD General Manager to execute the Interlocal Agreement. A signed copy of the PUD Resolution 2258-22 is attached.

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?** ☐

Not Applicable.

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

The PUD General Manager has signed the Interlocal Agreement. It is now before the County Commissioners for action. The Department recommends approval of the Interlocal Agreement.

County Official signature & print name:  Steve Gray

Name of Employee/Stakeholder attending meeting: Steve Gray / Tom Reyes

Relevant Departments: Public Works

Date submitted: December 21, 2022

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

**FIRST INTERLOCAL AGREEMENT REGARDING CARLSBORG REGIONAL
WATER SUPPLY**

BY AND BETWEEN

**CLALLAM COUNTY AND
PUBLIC UTILITY DISTRICT No. 1 OF CLALLAM COUNTY**

This Interlocal Agreement ("Agreement") is made by and between Clallam County ("County") and Public Utility District No. 1 of Clallam County ("District"), political subdivisions of the State of Washington, pursuant to the Interlocal Cooperation Act, Ch. 39.34 RCW. The County and the District are each a "Party" and are together the "Parties" to this Agreement.

WHEREAS, the District owns and operates a Group A water system that was founded and developed to serve local utility districts ("LUD") initiated in Carlsborg, and the District holds three water rights that together authorize withdrawal and use of 467.6 acre feet from three wells and that are dedicated to serving the District's existing customers and commitments;

WHEREAS, on December 5, 2000 pursuant to Ordinance No. 700, the County Board of Commissioners established an Urban Growth Area ("UGA") for the Carlsborg area;

WHEREAS, the Carlsborg UGA is within the service area identified in the District's current Water System Plan, but outside the District's current retail service area;

WHEREAS, on March 19, 2013, the District and the County entered the Interlocal Agreement (ILA) for the Carlsborg Wastewater System that provides for the County to purchase or otherwise procure for the District additional water rights in sufficient quantity to supply water for Full Buildout of the Carlsborg UGA that is outside of the District's Carlsborg retail service area as of March 2013 (the "Water Service Expansion Area");

WHEREAS, the County contracted with a consulting firm to provide technical and project assistance to support the District's efforts to obtain Ecology's approval of the District's 2006 water right application, including drilling a new well (the "Carlsborg Very Deep Well") and development of a mitigation plan for new water uses as required under the Dungeness Instream Water Rule;

WHEREAS, the District's primary existing Carlsborg production well (LUD #10 Well) is exhibiting rising nitrate contamination levels that are expected to reach the maximum contaminant level allowed within the next four to six years (2026-2028);

WHEREAS, the County and District seek to work cooperatively to achieve shared goals and objectives related to the growth expected in the Carlsborg Region and efforts to plan for and serve that growing population;

WHEREAS, the County has identified an immediate need within the UGA, outside the District's current retail service area, for water availability to serve new development including affordable housing;

WHEREAS, the District has determined that it has sufficient water rights to reliably provide water service and serve growth within the existing retail service area for a twenty-year period, and make additional water available to a limited number of new connections outside the retail service area;

WHEREAS, on October 18, 2022, the County and District entered into a Memorandum of Understanding Regarding Carlsborg Water Supply ("MOU") that expresses the Parties' intent regarding land use, water system planning and improvement, and supply of drinking water;

WHEREAS, in the MOU, each Party recognizes key interests and missions of the other Party, and the Parties state the intent to negotiate in good faith an interlocal agreement to carry out the MOU;

WHEREAS, in order to address the immediate need in the UGA, the Parties agree to address a portion of the content of the MOU in this Agreement and to negotiate in good faith additional interlocal agreement(s) regarding Carlsborg regional water supply to address the other portions of the MOU not addressed herein;

WHEREAS, it is unnecessary to restate or reference herein all provisions of the MOU, and thus the Parties intend to preserve and pursue all provisions in the MOU going forward, including MOU provisions not referenced or addressed herein; and

WHEREAS, the District and the County wish to facilitate the District's ability to extend its retail service area through the installation of a new well site, transmission lines, storage/blending facilities, pump stations and related infrastructure to connect the Carlsborg Very Deep Well water supply to the existing Carlsborg Water System.

NOW, THEREFORE, the following AGREEMENT is made upon the basis of the foregoing recitals, incorporated herein by reference, and in consideration of the mutual promises and covenants herein, and the mutual benefits to be derived by the Parties therefrom.

1. The District will certify water availability to support growth within the Carlsborg UGA, outside the District's current retail service area not to exceed a total of 93.1 acre feet of annual production utilizing its existing water rights. The foregoing certification is dependent on and subject to securing regulatory approval, as applicable or required, of the necessary water system planning and service area actions. The County agrees not to make any formal or informal decisions, agreements, or commitments related to development, building permits or land divisions in the UGA advance of the District's certification of water availability.
2. The County will provide funding towards capital projects planned by the District directly related to improving water supply and water quality in the Carlsborg Water System in the amount of \$775,000. The County reserves the right to provide this funding under the Coronavirus Local Fiscal Recovery Funds (CFDA No 21.027) of the American Rescue Plan Act ("ARPA"). If ARPA grant funding is used, it is subject to execution of a separate ARPA Direct Grant Assistance Agreement by both parties. To be eligible for such ARPA grant funding, capital projects must be eligible under the EPA's Drinking Water State Revolving Fund Handbook ("DWSRF") and those outlined under the ARPA Final Rule. Costs for such capital projects must be obligated no earlier than March 3, 2021 and no later than December 31, 2024, with final costs to be disbursed no later than December 31, 2026. The County will provide the funding within 60 calendar days of the District's certification of water availability to any portion of the Carlsborg UGA outside of the District's retail water service area as described in paragraph 1 above, the execution of this agreement, or the execution of an ARPA Direct Grant Assistance Agreement, whichever comes later. If applicable, as to be outlined in the ARPA Direct Grant Assistance Agreement, the District will be required to provide periodic reporting and supporting documentation for how such ARPA funding is utilized until such funds are fully expended.

3. Nothing in this Agreement is intended to preclude the County from providing additional funding towards needed capital projects related to Carlsborg water supply or water quality in the future.
 4. Nothing in this Agreement is intended to preclude the District from making available additional water utilizing its existing water right.
 5. The County will continue to comply with its obligations under the 2013 Interlocal Agreement.
 6. The District will continue to act in good faith to assist the County's effort to obtain additional water rights for the District.
 7. Agreement Clauses Required by Chapter 39.34 RCW.
 - a) Purpose. See the last three Recital paragraphs on page 2.
 - b) Effective Date and Duration. This Agreement will take effect immediately after both Parties have duly approved and executed the Agreement. The initial term of this Agreement shall be seven (7) years. After three (3) years both Parties shall commit to reevaluating water supply, water quality, growth and development within the Carlsborg Water System with the intent to reach mutual written agreement specific to renewal of or revision to the Agreement as needed.
 - c) Organization of Separate Entity and Its Powers. No new or separate legal or administrative entity is created to administer the provisions of this Agreement.
- Responsibilities of the Parties. See Paragraphs 1, 2, 5 and 6 above.
- d) Agreement to be Filed or Posted. Within five (5) business days after full execution of this Agreement, each Party will list by subject this Agreement on its website.
 - e) Financing. Each Party will be responsible for funding and financing its obligations under this Agreement.
 - f) Termination. This Agreement may be terminated or modified only upon mutual written consent of both Parties. At any time, either Party may give to the other written notice of intent to terminate or modify this Agreement, in which case both parties shall commit to meeting within thirty (30) days. If the parties do not mutually agree regarding amendment or termination after meeting, then this agreement shall continue for the remainder of the seven-year term described in paragraph b) above. If mutual written agreement is not reached related to renewal of the Agreement prior to end of the initial seven-year term, the Agreement shall terminate at the end of the initial seven-year term.

PASSED AND ADOPTED this _____ day of _____ 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

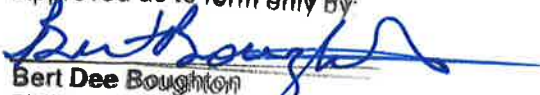
Bill Peach

PUD NO. 1 OF CLALLAM COUNTY

DATED this 12th day of December, 2022

By: 
Sean Worthington, General Manager

Approved as to form only by


Bert Dee Boughton
Civil Deputy Prosecuting Attorney
Clallam County



AGENDA ITEM SUMMARY

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

DEC 27 2022

Department: Public Works

WORK SESSION ☒ Meeting Date: December 12, 2022

REGULAR AGENDA ☒ Meeting Date: December 27, 2022

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 30805-22-001 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Due to the COVID-19 pandemic, the critical need for reliable broadband was underscored:

- Schools shifted their educational model to remote learning;
- Employees shifted to working from home;
- Medical services were offered through telemedicine to reduce disease transmission; and
- Retail customers transitioned to online purchasing.

For some individuals and families these options weren't available due to slow Broadband speeds without a reliable connection. Many schools and libraries set up hotspots for students and employees to be able to access reliable broadband to do their schoolwork or their work.

In 2021 the Clallam County Broadband Action Team was made aware of grant funding opportunities for Broadband expansion in unserved and underserved areas. Clallam County is a representative agency on the Broadband Action Team and was deemed as the most competitive candidate to apply for the Broadband funds. With the help of the Broadband Action Team and consultants, a competitive project area that met all extensive qualifications was chosen. The Coville area through Joyce met the qualifications deemed to create a competitive application while being a severely unserved and underserved area for Broadband services in Clallam County.

Unserved and underserved is defined as households or businesses that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

In November 2021, Clallam County applied for a Washington State Broadband Office (WSBO) rural broadband grant. The WSBO project area outlined in red on the attached map extends along the SR

* 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)

112 corridor area generally between the Eden Valley Road area and continuing west of Joyce to the Farrington Road area, and includes a separate area north of SR 112 around Place Road near the west-side of the mouth of the Elwha River.

The WSBO project area will provide for a continued westward expansion of broadband from the area to be served under the County's awarded Washington State Public Works Board (PWB) that begins in the SR 112/US 101 junction area (see attached map). The PWB broadband grant award like the WSBO award also has a pending grant contract before the Board.

In January 2022, Clallam County was informed by WSBO, funding would be awarded to Clallam County in the amount of \$16,074,984.65. Clallam County would be required to provide a 10% match of \$1,786,109.41. The County did not receive a draft grant contract until August 2022. Staff review of the contract has been completed and is now before the Board for action.

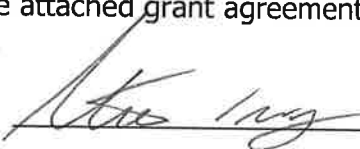
The initial period of performance for this grant starts on July 1, 2021, and ends on June 30, 2023, due to the end of the state biennium. However, it is anticipated the funds will be re-appropriated and the period of performance (Contract End Date) will be extended until October 30, 2026. Eligible project costs must be obligated (e.g., construction contract) no later than December 31, 2024, with all final project reimbursement requests submitted by October 30, 2026.

This project will deliver, upon completion, service that reliably meets or exceeds symmetrical download and upload speeds of 100 Mbps and will be available to approximately 920 premises. There is an estimated 60 aerial miles of fiber installed along power poles and an estimated 82 underground miles.

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

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

The Department recommends approval of the attached grant agreement/contract with the Washington State Broadband Office (WSBO).

County Official signature & print name:  Steve Gray

Name of Employee/Stakeholder attending meeting: Steve Gray and Chelsea Millar

Relevant Departments: Public Works

Date submitted: 12/7/22

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



Capital Agreement with

Clallam County

through

Washington State Broadband Office – Infrastructure Acceleration Grant
America Rescue Plan Act, State and Local Fiscal Recovery Funds

For

Clallam County Broadband

Start date: July 1, 2021

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Contract Number: 22-96810-002

**Washington State Department of Commerce
Local Government Division
State Broadband Office
ARPA State and Local Fiscal Recovery Funds Grant**

1. Grantee Clallam County 223 E 1 st St. STE 3 Port Angeles, WA 98362		2. Grantee Doing Business As (optional) N/A	
3. Grantee Representative Steve Gray Transportation Program Manager (360) 417-2290 steve.gray@clallamcountywa.gov		4. COMMERCE Representative Chelsea Bagwell Broadband Infrastructure Specialist (360) 485-3890 Chelsea.bagwell@commerce.wa.gov PO Box 42525 1011 Plum Street SE Olympia, WA 98504-2525	
5. Grant Amount \$ 16,074,985.00	6. Funding Source Federal: ☒ State: ☐ Other: ☐ N/A: ☐	7. Start Date July 1, 2021	8. End Date June 30, 2025, Contingent on reappropriation; June 30, 2023 if funds are not reappropriated.
9. Federal Funds (as applicable) \$ 16,074,985.00		Federal Agency US Dept. Treasury ALN (CFDA #): Indirect Rate: 21.027 N/A	
10. SWV # 0000200-19	11. UBI # 054-004-559	13. UNIQUE ENTITY ID # JV6JJNELRBS5	
14. Grant Purpose The outcome of this performance-based Grant Agreement is to undertake a legislatively approved project that furthers the goals and objectives of Infrastructure Projects Program as referenced in Attachment A – Scope of Work. COMMERCE, defined as the Department of Commerce and Grantee acknowledge and accept the terms of this Grant and attachments and have executed this Grant on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant are governed by this Grant and the following other documents incorporated by reference: Attachment "A" – Scope of Work, Attachment "B" – Certification of Availability of Funds to Complete the Project, Attachment "C" – Certification of the Payment and Reporting of Prevailing Wages, the following documents incorporated herein by reference: Grantee's Application for Funding and the Washington State Broadband Office Infrastructure Acceleration Grants Handbook 21-23 prepared by Commerce.			
FOR GRANTEE _____ Mark Ozias, Clallam Co Commissioner _____ Date APPROVED AS TO FORM ONLY <i>Dee Boughton</i> 08003E00E0004E0 Dee Boughton, Deputy Prosecuting Attorney 12/5/2022 9:57 AM PST _____ Date		FOR COMMERCE _____ Mark K. Barkley, Assistant Director, Local Government Division _____ Date APPROVED AS TO FORM ONLY <i>Sandra Adix</i> 08003E00E0004E0 Sandra Adix Assistant Attorney General <u>August 08, 2022</u> _____ Date	

DECLARATIONS

CLIENT INFORMATION

Grantee Name: **Clallam County**
Grant Number: **22-96810-002**

PROJECT INFORMATION

Project Name: **Clallam County Broadband**
Project City: **Port Angeles**
Project State: **Washington**
Project Zip Code: **98343, 98363**

GRANT INFORMATION

Grant Amount: **\$ 16,074,985.00**
Local Match: **\$ 1,786,109.41**
Appropriation Number: **ESSB 1080, Section 1086**
Re-appropriation Number (if applicable):
Grant End Date: **June 30, 2023; may be extended up to June 30, 2025, contingent on State and Federal reappropriation**

Biennium: **2021-2023**
Biennium Close Date: **June 30, 2023**
Earliest Date for Reimbursement: **March 3, 2021**
Time of Performance: **In accordance with Special Terms and Conditions Number 4**

FUNDING INFORMATION

Federal Funding: **Sec. 602 Coronavirus State Fiscal Recovery Funds of Title VI of Social Security Act as added by American Rescue Plan Act of 2021 (ARPA or "Act"), Title IX, Subtitle M, Sec. 9901, Public Law 117-2, codified at 42 U.S.C. 802 et seq.**

Federal Award Agency: **US Department of Treasury**

Amount of Federal Funds Obligated by this Action: **\$ 16,074,985.00**

ADDITIONAL SPECIAL TERMS AND CONDITIONS GOVERNING THIS AGREEMENT

Extension of Grant Upon Reappropriation.

Notwithstanding General Term and Condition No. 4, the End Date of this Grant **may be extended upon written notice to Grantee from Commerce** for a period of time consistent with the effective date of any re-appropriation of funds, and/or with terms reflecting new Federal requirements for ARPA funds, if any. In Commerce's sole discretion, after review of any funding re-appropriation terms and applicable Federal law or guidance, a contract amendment in accordance with General Term and Condition No. 4 may be required to extend the End Date.

**SPECIAL TERMS AND CONDITIONS
CAPITAL
FEDERAL FUNDS**

1. AUTHORITY

Funding for this Grant has been provided in the 2021-2023 biennial state Capital Budget, SSB 1080, pursuant to Federal grants to Washington State under the American Rescue Plan Act of 2021 (ARPA or "Act"), sec. 9901, Public Law 117-2, codified at 42 U.S.C. 802 et seq. The parties anticipate that funding under this Grant that is unexpended in the 2021-23 state biennium may be re-appropriated in future biennia, subject to Federal requirements.

2. ACKNOWLEDGEMENT OF FEDERAL FUNDING

Federal Award Identification Number (FAIN): SLRFP0002

Total amount of the federal award: **\$ 16,074,985.00**

Federal Awarding Agency: US Department of Treasury

Research & Development (R&D): award will not be used for R&D

The Grantee agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Grantee describing programs or projects funded in whole or in part with federal funds under this Grant, shall contain the following statements:

"This project was supported by grant awarded by the US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the America Rescue Plan Act, State and Local Fiscal Recovery Funds, Washington State Department of Commerce."

3. GRANT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Grant.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Grant.

The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

4. PERIOD OF PERFORMANCE, COSTS INCURRED, REIMBURSEMENT

- a) Period of Performance. The initial period of performance for this award begins on the date hereof and ends on June 30, 2023. If unexpended funds under this Grant are re-appropriated, the period of performance (Contract End Date) will be extended to not later than October 30, 2026.
- b) Costs Incurred Period. As set forth in Treasury's implementing regulations, Grantee may use funds awarded under ARPA to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024. Pursuant to Federal rules, a cost shall be considered to have been incurred if the Grantee has incurred an obligation with respect to such cost by December 31, 2024.
- c) Reimbursement Period. All requests for reimbursement of eligible costs incurred between March 3, 2021 and December 31, 2024 payable from ARPA funds must be submitted to COMMERCE by the **earlier of** October 30, 2026 or 30 days prior to the Contract End Date.
- d) In the event the grantee can't complete the full scope of work, due to material/supply chain delays, the parties may agree to amend the scope of work.

5. COMPENSATION

COMMERCE shall pay an amount not to exceed the total contract amount listed on the contract Face Sheet for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work.

**SPECIAL TERMS AND CONDITIONS
CAPITAL
FEDERAL FUNDS**

6. BASIS FOR ESTABLISHING REAL PROPERTY VALUES FOR ACQUISITIONS OF REAL PROPERTY PERFORMANCE MEASURES

When the grant is used to fund the acquisition of real property, the value of the real property eligible for reimbursement under this grant shall be established as follows:

- A. Grantee purchases of real property from an independent third-party seller shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser, or a current property tax statement.
- B. Grantee purchases of real property from a subsidiary organization, such as an affiliated LLC, shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser or the prior purchase price of the property plus holding costs, whichever is less.

7. EXPENSES

Grantee shall receive reimbursement for travel and other expenses as identified below or as authorized in advance by COMMERCE as reimbursable. The maximum amount to be paid to the Grantee for authorized expenses shall not exceed the total contract amount listed on the contract Face Sheet.

Such expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Grantee shall receive compensation for travel expenses at current state travel reimbursement rates.

8. INDIRECT COSTS

Grantee shall provide their indirect cost rate that has been negotiated between their entity and the federal government as set forth on the Face Sheet, Sec. 9. If no such rate exists a de Minimis indirect cost rate of 10% of modified total direct costs (MTDC) can be used (requested in the application or the project data sheet).

9. BILLING PROCEDURES AND PAYMENT

COMMERCE shall reimburse the Grantee for eligible Project expenditures, up to the maximum payable under this Grant Agreement. When requesting reimbursement for expenditures made, the Grantee shall submit to COMMERCE a signed and completed Invoice Voucher (Form A-19), that documents capitalized Project activity performed for the billing period. The Grantee can submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Grants Management System (CMS), which is available through the Secure Access Washington (SAW) portal.

Grant funds are disbursed on reimbursement basis-only for eligible costs within the approved project's scope of work. Grant funds will be reimbursed and Grantee's matching funds must be expended by Grantee in the amounts and as identified on the Declarations Page.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Grant Number listed on the contract Face Sheet. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

The voucher must be certified (signed) by an official of the Grantee with authority to bind the Grantee. The final voucher shall be submitted to COMMERCE within sixty (60) days following the completion of work or other termination of this Grant Agreement, or if work is not completed or Grant terminated, within fifteen (15) days following the end of the state biennium unless Grant Agreement funds are reappropriated by the Legislature in accordance with Additional Special Terms and Conditions set forth in the Declarations page above.

Each request for payment must be accompanied by a Project Status Report, which describes, in narrative form, the progress made on the Project since the last invoice was submitted, as well as a report of Project status to date. COMMERCE will not release payment for any reimbursement request received unless and until the Project Status Report is received. After approving the Invoice Voucher and Project Status Report, COMMERCE shall promptly remit a warrant to the Grantee.

**SPECIAL TERMS AND CONDITIONS
CAPITAL
FEDERAL FUNDS**

COMMERCE will pay Grantee upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE **not more often than monthly**.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Grantee.

COMMERCE may, in its sole discretion, terminate the Grant or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Grant.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Invoices and End of Fiscal Year

Invoices are due on the 20th of the month following the provision of services.

Final invoices for a state fiscal year may be due sooner than the 20th and Commerce will provide notification of the end of fiscal year due date.

The grantee must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Duplication of Billed Costs

The Grantee shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Grantee, to extent that the Grantee is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

Withholding

At its sole discretion, COMMERCE may withhold ten percent (10%) from each payment until acceptance by COMMERCE of the final report (or completion of the project, etc.).

10. SUBCONTRACTOR DATA COLLECTION

Grantee will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Grant performed by subcontractors and the portion of Grant funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. "Subcontractors" shall mean subcontractors of any tier.

11. HISTORICAL OR CULTURAL RESOURCES, HUMAN REMAINS

Certain capital construction projects may be subject to the requirements of Washington State Executive Order 21-02 "Archaeological and Cultural Resources". Grantee will cooperate with Commerce as may be required, to fulfill the requirements of EO-21-02. In the event that historical or cultural artifacts are discovered at the Project site during construction or rehabilitation, the Grantee or subcontractor shall immediately stop work and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation at (360) 586-3065. If human remains are discovered, the Grantee shall immediately stop work and report the presence and location of the remains to the coroner and local enforcement, then contact DAHP and any concerned tribe's cultural staff or committee.

12. AUDIT

If the Grantee is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Grantee shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Grantee shall:

**SPECIAL TERMS AND CONDITIONS
CAPITAL
FEDERAL FUNDS**

- A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Grantee is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Grantee shall notify COMMERCE they did not meet the single audit requirement.

The Grantee shall send all single audit documentation to auditreview@commerce.wa.gov.

13. DEBARMENT

- A. Grantee, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
 - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
 - ii. Have not within a three-year period preceding this Grant, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 - iv. Have not within a three-year period preceding the signing of this Grant had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Grantee is unable to certify to any of the statements in this Grant, the Grantee shall attach an explanation to this Grant.
- C. The Grantee agrees by signing this Grant that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Grantee further agrees by signing this Grant that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

- i. The lower tier Grantee certifies, by signing this Grant that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- ii. Where the lower tier Grantee is unable to certify to any of the statements in this Grant, such contractor shall attach an explanation to this Grant.

The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, currently available online at [eCFR :: 22 CFR Part 513 Subpart A -- General](#)

14. INSURANCE

The Grantee shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect the State should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Grantee or Subcontractor, or

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agents of either, while performing under the terms of this contract. Failure to maintain the required insurance coverage may result in termination of this Grant.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the state of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Grantee shall instruct the insurers to give COMMERCE thirty (30) calendar days advance notice of any insurance cancellation, non-renewal or modification.

The Grantee shall submit to COMMERCE within fifteen (15) calendar days of a written request by COMMERCE, a certificate of insurance which outlines the coverage and limits defined in this insurance section. During the term of the Grant, if required or requested, the Grantee shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Grantee shall provide, at COMMERCE's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary who is covered, the amounts, the period of coverage, and that COMMERCE will be provided thirty (30) days advance written notice of cancellation.

The Grantee shall provide insurance coverage that shall be maintained in full force and effect during the term of this Grant, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of contract activity but no less than \$1,000,000 per occurrence. Additionally, the Grantee is responsible for ensuring that any Subcontractors provide adequate insurance coverage for the activities arising out of subcontracts.

Automobile Liability. In the event that performance pursuant to this Grant involves the use of vehicles, owned or operated by the Grantee or its Subcontractor, automobile liability insurance shall be required. The minimum limit for automobile liability is \$1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

Professional Liability, Errors and Omissions Insurance. The Grantee shall maintain Professional Liability or Errors and Omissions Insurance. The Grantee shall maintain minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the Grantee and licensed staff employed or under contract to the Grantee. The state of Washington, its agents, officers, and employees need *not* be named as additional insureds under this policy.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Grantee for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

- A. The amount of fidelity coverage secured pursuant to this Grant shall be \$100,000 or the highest of planned reimbursement for the Grant period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name COMMERCE as beneficiary.
- B. Subcontractors that receive \$10,000 or more per year in funding through this Grant shall secure fidelity insurance as noted above. Fidelity insurance secured by Subcontractors pursuant to this paragraph shall name the Grantee as beneficiary.

Grantees and Local Governments that Participate in a Self-Insurance Program.

Self-Insured/Liability Pool or Self-Insured Risk Management Program – Grantee may provide the coverage above under a self-insured/liability pool or self-insured risk management program. In order to obtain permission from COMMERCE, the Grantee shall provide: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards

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promulgated by: 1) Governmental Accounting Standards Board (GASB), 2) Financial Accounting Standards Board (FASB), and 3) the Washington State Auditor's annual instructions for financial reporting. Grantee's participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The state of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

Annually Grantee shall provide upon written request by COMMERCE a summary of coverages and a letter of self-insurance, evidencing continued coverage under Grantee's self-insured/liability pool or self-insured risk management program. Such annual summary of coverage and letter of self-insurance will be provided on the anniversary of the start date of this Agreement.

15. COMPLIANCE WITH APPLICABLE LAW AND REGULATIONS

- A. Grantee agrees to comply with the requirements of 42 U.S. Code § 802 - Coronavirus State fiscal recovery fund, regulations adopted by Treasury pursuant to subsection (f) of that section, and guidance issued by Treasury regarding the foregoing. Grantee also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- B. Federal regulations applicable to this award include, but are not necessarily limited to the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
 - x. Prohibition on certain telecommunications and video surveillance services or equipment 2 CFR [§ 200.216](#).
- C. Statutes and regulations prohibiting discrimination applicable to this award include, but are not necessarily limited to the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the

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- basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

16. FEDERAL EXCLUSION

These terms add to the terms in Section 12 Certification Regarding Debarment, Suspension or Ineligibility and Voluntary Exclusion — Primary and Lower Tier Covered Transactions in General Terms and Conditions. The Grantee also agrees to access the Federal Exclusion List at www.sam.gov and provide Federal Exclusion documentation to Commerce and to keep a copy on file with the Grantee's project records.

17. REGISTRATION WITH THE SYSTEM FOR AWARD MANAGEMENT (SAM)

By signing this Grant, the Grantee accepts the requirements stated in 48 CFR 52.204-7 to register with the System for Award Management at the [SAM website \(https://www.sam.gov\)](https://www.sam.gov). To register in SAM, a valid Unique Entity Identifier (UEI) is required. The Grantee is responsible for the accuracy and completeness of the data within the SAM database and for any liability resulting from the Government's reliance on inaccurate or incomplete data. The Grantee must remain registered in the SAM database after the initial registration. The Grantee is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in SAM to ensure it is current, accurate and complete. The Grantee shall provide evidence documenting registration and renewal of SAM registration to Commerce.

In the event of the Grantee's noncompliance or refusal to comply with the requirement stated above, Commerce reserves the right to suspend payment until the Grantee cures this noncompliance.

18. REDUCTION IN FUNDS

In the event state funds appropriated for the work contemplated under this Grant Agreement are withdrawn, reduced, or limited in any way by the Governor or the Washington State Legislature during the Period of Performance, the parties hereto shall be bound by any such revised funding limitations as implemented at the discretion of COMMERCE, and shall meet and renegotiate the Grant Agreement accordingly.

19. OWNERSHIP OF PROJECT/CAPITAL FACILITIES

COMMERCE makes no claim to any real property improved or constructed with funds awarded under this Grant Agreement and does not assert and will not acquire any ownership interest in or title to the capital facilities and/or equipment constructed or purchased with state funds under this Grant Agreement; provided, however, that COMMERCE may be granted a security interest in real property, to secure performance and funds awarded under this Grant Agreement. For the avoidance of doubt, the foregoing replaces in its entirety the introductory paragraph of Section 46 of the General Terms and Conditions. This provision does not extend to claims that COMMERCE may bring against the Grantee in recapturing funds expended in violation of this Grant Agreement.

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20. CHANGE OF OWNERSHIP OR USE FOR GRANTEE-OWNED PROPERTY

- A. The Grantee understands and agrees that any and all real property or facilities owned by the Grantee that are acquired, constructed, or otherwise improved by the Grantee using state funds under this Grant Agreement, shall be held and used by the Grantee for the purpose or purposes stated elsewhere in this Grant Agreement for a period of at least twenty five (25) years from the date the final payment is made hereunder.
- B. This provision shall not be construed to prohibit the Grantee from selling any property or properties described in this section; Provided, that any such sale shall be subject to prior review and approval by COMMERCE, and that all proceeds from such sale shall be applied to the purchase price of a different facility or facilities of equal or greater value than the original facility and that any such new facility or facilities will be used for the purpose or purposes stated elsewhere in this Grant Agreement.
- C. In the event the Grantee is found to be out of compliance with this section, the Grantee shall repay to the state general fund the principal amount of the grant as stated on the Face Sheet, hereof, plus interest calculated at the rate of interest on state of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject facility was authorized. Repayment shall be made pursuant to Section 34 (Recapture provision of the General Terms and Conditions).

21. CHANGE OF USE FOR LEASED PROPERTY PERFORMANCE MEASURE

- A. The Grantee understands and agrees that any facility leased by the Grantee that is constructed, renovated, or otherwise improved using state funds under this Grant Agreement shall be used by the Grantee for the purpose or purposes stated elsewhere in this Grant Agreement for a period of at least twenty five (25) years from the date the final payment is made hereunder.
- B. In the event the Grantee is found to be out of compliance with this section, the Grantee shall repay to the state general fund the principal amount of the grant as stated on the Face Sheet, hereof, plus interest calculated at the rate of interest on state of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject facility was authorized. Repayment shall be made pursuant to Section 34 (Recapture Provision).

22. TERMINATION FOR FRAUD OR MISREPRESENTATION

In the event the Grantee commits fraud or makes any misrepresentation in connection with the Grant application or during the performance of this Grant Agreement, COMMERCE reserves the right to terminate or amend this Grant Agreement accordingly, including the right to recapture all funds disbursed to the Grantee under the Grant.

23. FRAUD AND OTHER LOSS REPORTING

Grantee shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Grant Agreement immediately or as soon as practicable to the COMMERCE Representative identified on the Face Sheet.

24. SUBCONTRACTORS

No prior approval of subcontracting to a Subcontractor of any tier shall be required and the first three paragraphs of Section 40 of the General Terms and Conditions shall be deemed to refer to "subrecipient" rather than Subcontractor or subcontracting. The parties acknowledge and agree that Grantee may perform work under this agreement using subrecipients and that Grantee is wholly responsible for selection of subrecipients and to ensure their compliance with applicable law.

25. COPYRIGHT PROVISIONS

Per the Scope of Work, Section 16 is not intended to apply to any architectural and engineering work funded by this Grant.

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26. ORDER OF PRECEDENCE

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Certification of the Availability of Funds to Complete the Project
- Attachment C – Certification of the Payment and Reporting of Prevailing Wages

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1. DEFINITIONS

As used throughout this Grant, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director of Commerce and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Grant" or "Agreement" means the entire written agreement between COMMERCE and the Grantee, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate contract with the Grantee. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2. ADMINISTRATIVE COST ALLOCATION

Administrative costs that may be allowed are set forth in the Special Terms and Conditions. Administrative services shared by other programs shall be assigned to this Grant based on an allocation plan that reflects allowable administrative costs that support services provided under each Grant administered by the Grantee. An approved current federal indirect cost rate may be applied up to the maximum administrative budget allowed.

3. ALLOWABLE COSTS

Costs allowable under this Grant are actual expenditures according to an approved budget up to the maximum amount stated on the Grant Award or Amendment Face Sheet.

4. ALL WRITINGS CONTAINED HEREIN

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

5. AMENDMENTS

This Grant may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

6. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

7. APPROVAL

This contract shall be subject to the written approval of COMMERCE's Authorized Representative and shall not be binding until so approved. The contract may be altered, amended, or waived only by a written amendment executed by both parties.

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8. ASSIGNMENT

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

9. ATTORNEYS' FEES

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorney's fees and costs.

10. AUDIT

If the Grantee is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Grantee shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Grantee shall:

- A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Grantee is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Grantee shall notify COMMERCE they did not meet the single audit requirement.

The Grantee shall send all single audit documentation to auditreview@commerce.wa.gov.

11. CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR INELIGIBILITY AND VOLUNTARY EXCLUSION—PRIMARY AND LOWER TIER COVERED TRANSACTIONS

- A. Grantee, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
 - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
 - ii. Have not within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 - iv. Have not within a three-year period preceding the signing of this contract had one or more public transactions (federal, state, or local) terminated for cause of default.
- B. Where the Grantee is unable to certify to any of the statements in this contract, the Grantee shall attach an explanation to this contract.
- C. The Grantee agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Grantee further agrees by signing this contract that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

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LOWER TIER COVERED TRANSACTIONS

- i. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - ii. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

12. CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

13. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
- 1. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
 - 2. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
 - 3. All personal information in the possession of the Grantee that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- B. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.
- C. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

14. CONFORMANCE

If any provision of this contract violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

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15. CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, the COMMERCE may, in its sole discretion, by written notice to the Grantee terminate this contract if it is found after due notice and examination by COMMERCE that there is a violation of the Ethics in Public Service Act, Chapters 42.52 RCW and 42.23 RCW; or any similar statute involving the Grantee in the procurement of, or performance under this contract.

Specific restrictions apply to contracting with current or former state employees pursuant to chapter 42.52 of the Revised Code of Washington. The Grantee and their subcontractor(s) must identify any person employed in any capacity by the state of Washington that worked on the Commerce program administering this contract, including but not limited to formulating or drafting the legislation, participating in grant procurement planning and execution, awarding grants, and monitoring grants, during the 24 month period preceding the start date of this Grant. Identify the individual by name, the agency previously or currently employed by, job title or position held, and separation date. If it is determined by COMMERCE that a conflict of interest exists, the Grantee may be disqualified from further consideration for the award of a Grant.

In the event this contract is terminated as provided above, COMMERCE shall be entitled to pursue the same remedies against the Contractor as it could pursue in the event of a breach of the contract by the Grantee. The rights and remedies of COMMERCE provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which COMMERCE makes any determination under this clause shall be an issue and may be reviewed as provided in the "Disputes" clause of this contract.

16. COPYRIGHT PROVISIONS

Unless otherwise provided, all Materials produced under this Grant shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Grantee hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Grant, but that incorporate pre-existing materials not produced under the Grant, the Grantee hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Grantee warrants and represents that the Grantee has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Grantee shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant. The Grantee shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Grantee with respect to any Materials delivered under this Grant. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Grantee.

17. DISALLOWED COSTS

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

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18. DISPUTES

Except as otherwise provided in this Grant, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Contractor's name, address, and Grant number; and
- be mailed to the Director and the other party's (respondent's) Contract Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Grant shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

19. DUPLICATE PAYMENT

The Grantee certifies that work to be performed under this contract does not duplicate any work to be charged against any other contract, subcontract, or other source.

20. GOVERNING LAW AND VENUE

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

21. INDEMNIFICATION

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, agencies of the state and all officials, agents and employees of the state, for, from and against all claims for injuries or death arising out of, or resulting from, the performance of the contract. "Claim" as used in this contract, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Grantee's obligation to indemnify, defend, and hold harmless includes any claim by Grantee's agents, employees, representatives, or any subcontractor or its employees.

Grantee expressly agrees to indemnify, defend, and hold harmless the State for any claim arising out of or incident to Grantee's or any subcontractor's performance or failure to perform the contract. Grantee's obligation to indemnify, defend, and hold harmless the State shall not be eliminated or reduced by any actual or alleged concurrent negligence of State or its agents, agencies, employees and officials.

The Grantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

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22. INDEPENDENT CAPACITY OF THE GRANTEE

The parties intend that an independent contractor relationship will be created by this Grant. The Grantee and its employees or agents performing under this Grant are not employees or agents of the state of Washington or COMMERCE. The Grantee will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Grantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Grantee.

23. INDUSTRIAL INSURANCE COVERAGE

The Grantee shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Grantee fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the Grantee the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the Grantee to the accident fund from the amount payable to the Grantee by COMMERCE under this Grant, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Grantee.

24. LAWS

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended.

25. LICENSING, ACCREDITATION AND REGISTRATION

The Grantee shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Grant.

26. LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Grant.

27. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this contract may be rescinded, canceled or terminated in whole or in part, and the Grantee may be declared ineligible for further contracts with COMMERCE. The Grantee shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

The funds provided under this contract may not be used to fund religious worship, exercise, or instruction. No person shall be required to participate in any religious worship, exercise, or instruction in order to have access to the facilities funded by this grant.

28. PAY EQUITY

The Grantee agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. Grantee may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
 - (i) A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.

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(ii) A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.

(iii) A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Grant may be terminated by the Department, if the Department or the Department of Enterprise services determines that the Grantee is not in compliance with this provision.

29. POLITICAL ACTIVITIES

Political activity of Grantee employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for lobbying or for working for or against ballot measures or for or against the candidacy of any person for public office.

30. PREVAILING WAGE LAW

The Grantee certifies that all contractors and subcontractors performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Grantee shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

31. PROCUREMENT STANDARDS FOR FEDERALLY FUNDED PROGRAMS

A Grantee which is a local government or Indian Tribal government must establish procurement policies and procedures in accordance with 2 CFR 200 for all purchases funded by this contract.

All recipients of funds under this Contract, including Contractor and subrecipients or subcontractors of any tier, must follow the procurement standards in 2 CFR §§ 200.318 through 200.327, including ensuring that the procurement method used for the contracts are appropriate based on the dollar amount and conditions specified in 2 CFR § 200.320.

The Grantee's procurement system should include but not necessarily be limited to, the following:

- A. General procurement standards 2 CFR [§ 200.318](#). A code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in the awarding of contracts using federal funds.
- B. Competition 2 CFR [§ 200.319](#). Procedures that ensure all procurement transactions shall be conducted in a manner providing full and open competition consistent with the standards of this section and [§ 200.320](#).
- C. Methods of procurement to be followed 2 CFR [§ 200.320](#).
- D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms 2 CFR [§ 200.321](#).
- E. Domestic preferences for procurements 2 CFR [§ 200.322](#).

32. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Grant shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Grant provided, however, that reasonable fees or bona fide technical consultant, managerial,

**GENERAL TERMS AND CONDITIONS
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or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

33. PUBLICITY

The Grantee agrees not to publish or use any advertising or publicity materials in which the state of Washington or COMMERCE's name is mentioned, or language used from which the connection with the state of Washington's or COMMERCE's name may reasonably be inferred or implied, without the prior written consent of COMMERCE.

34. RECAPTURE

In the event that the Grantee fails to perform this contract in accordance with state laws, federal laws, and/or the provisions of this contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Grantee of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this contract.

35. RECORDS MAINTENANCE

The Grantee shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Grantee shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

36. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Grantee shall complete registration with the Washington State Department of Revenue.

37. RIGHT OF INSPECTION

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

38. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant and prior to normal completion, COMMERCE may terminate the Grant under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the Grant may be amended to reflect the new funding limitations and conditions.

39. SEVERABILITY

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

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40. SUBCONTRACTING

The Grantee may only subcontract work contemplated under this Grant if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Grantee shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Grantee to amend its subcontracting procedures as they relate to this Grant; (b) prohibit the Grantee from subcontracting with a particular person or entity; or (c) require the Grantee to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Grant. The Grantee is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Grant. The Grantee shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Grant. In no event shall the existence of a subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

41. SURVIVAL

The terms, conditions, and warranties contained in this Grant that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Grant shall so survive.

42. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Grantee's income or gross receipts, any other taxes, insurance or expenses for the Grantee or its staff shall be the sole responsibility of the Grantee.

43. TERMINATION FOR CAUSE

In the event COMMERCE determines the Grantee has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the contract, COMMERCE shall notify the Grantee in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Grantee shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Grantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Grantee or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Grantee: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this contract are not exclusive and are, in addition to any other rights and remedies, provided by law.

44. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Grant COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Grant, in whole or in part. If this Grant is so terminated, COMMERCE shall be liable only for payment required under the terms of this Grant for services rendered or goods delivered prior to the effective date of termination.

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45. TERMINATION PROCEDURES

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Grantee to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Grantee the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Grantee and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Grantee such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Grantee shall:

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Grantee, under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Grantee and in which COMMERCE has or may acquire an interest.

46. TREATMENT OF ASSETS

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Grantee, for the cost of which the Grantee is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Grantee. Title to other property, the cost of which is reimbursable to the Grantee under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Grantee shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.

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- B. The Grantee shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Grantee or which results from the failure on the part of the Grantee to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Grantee shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Grantee shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Grantee under this clause shall also include Grantee's employees, agents or Subcontractors.

47. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

48. WORK HOURS AND SAFETY STANDARDS

The Grant Work Hours and Safety Standards Act (40 U.S.C. 327-333)-Where applicable, all contracts awarded by recipients in excess of \$100,000 for construction and other purposes that involve the employment of mechanics or laborers must include a provision for compliance with Section 102 and 107 of the Grant Work Hours Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each subcontractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic is required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

SCOPE OF WORK

Funds awarded under this grant will be used for capital expenditures for the **Clallam County Broadband Project** to design and construct the build which will serve the premises going through the areas along Hwy 112 including Coville, Ramapo, and the unincorporated town of Joyce in Clallam County. The last mile construction will serve approximately 923 premises. This project will tie into a current project that brings backhaul to Hwy 112. The fiber to the premise design of this project will have internet service providers offering speeds of 1Gbps to the businesses and residences in the project area.

The broadband technology funded by this grant will result in minimum service speed to each of the above premises that reliably meets or exceeds 100 megabits per second download (Mbps) and between at least 20 Mbps and 100 Mbps and be scalable to a minimum of 100 Mbps symmetrical download and upload speeds.

Grantee must require that all retail internet service providers using the broadband funded through this grant to either:

- Participate in the Federal Communications Commission's Affordable Connectivity Program (ACP), or
- Provide access to a broad-based affordability program to consumers with low incomes in the broadband infrastructure proposed service area that provides benefits commensurate with those provided under the ACP.

Submit executed Partnership Agreement(s) and/or Indefeasible Rights of Use (IRU), no later than thirty (30) days prior to the anticipated construction completion date or contract end date.

The Internet Service Provider partnering with the Grantee may retain exclusive rights to the network constructed with grant funds upon contract execution for a maximum of three years after funded project construction is completed. After three years the network must be open access for the remainder of the useful life of the project constructed. Open access means access to broadband services and infrastructure on transparent terms that are offered at fair market price and do not discriminate among users of the network.

Project activities will include and not be limited to:

- **Environmental Review.**
- **Engineering** - Includes detailed design engineering, permitting and rights of way, creation of construction documents
- **Procurement** - Identification, ordering, receiving, and inventory of all necessary materials and equipment.
- **Construction** - Advertisement of bids for contractor. Contractor Selection. Construction Management. Advertisement of bids for drops contractor, selection. Management
- **Customer Connection/Completion** - Installation of network equipment in customer homes. Network connections and provision of internet service.

The project needs to meet all applicable Local, State, and/or Federal standards.

The "Copyright Provisions", Section 16 of the General Terms and Conditions, are not intended to apply to any architectural and engineering design work funded by this grant.

CERTIFICATION PERFORMANCE MEASURE – SCOPE OF WORK

The Grantee, by its signature, certifies that the declaration set forth above has been reviewed and approved by the Grantee's governing body as of the date and year written below.

Mark Ozias, Clallam Co Commissioner

DATE

CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT

Type of Funding	Source Description	Amount
Grant	Washington State Department of Commerce	\$ 16,074,985.00
Other Grants		
Grant #1	N/A	\$ 0.00
Total Other Grants		\$ 0.00
Other Loans		
Loan #1	N/A	\$ 0.00
Total Loans		\$ 0.00
Other Local Revenue		
Source #1	Clallam County Match	\$ 1,786,109.41
Total Local Revenue		\$ 1,786,109.41
Other Funds		
Source #1	N/A	\$ 0.00
Total Other Funds		\$ 0.00
Total Project Funding		\$ 17,861,094.41

CERTIFICATION PERFORMANCE MEASURE - AVAILABILITY OF FUNDS

The Grantee, by its signature, certifies that project funding from sources other than those provided by this Grant Agreement and identified above has been reviewed and approved by the Grantee's governing body or board of directors, as applicable, and has either been expended for eligible Project expenses, or is committed in writing and available and will remain committed and available solely and specifically for carrying out the purposes of this Project as described in elsewhere in this Grant Agreement, as of the date and year written below. The Grantee shall maintain records sufficient to evidence that it has expended or has access to the funds needed to complete the Project, and shall make such records available for COMMERCE's review upon reasonable request.

Mark Ozias, Clallam Co Commissioner

DATE

CERTIFICATION OF THE PAYMENT AND REPORTING OF PREVAILING WAGES

The GRANTEE, by its signature, certifies that all contractors and subcontractors performing work on the Project shall comply with prevailing wage laws set forth in Chapter 39.12 RCW, as applicable to the Project funded by this Grant Agreement, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The GRANTEE shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

GRANTEE certifies that "all laborers and mechanics employed by contractors and subcontractors in the performance of the project are paid wages at rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the "Davis-Bacon Act"), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State (or the District of Columbia) in which the work is to be performed, or by the appropriate state entity pursuant to a corollary state prevailing-wage-in construction law (commonly known as "baby Davis-Bacon Acts").

GRANTEE certifies that "the indicated project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)).

For any funds are used by the GRANTEE for the purpose of construction, applicable State Prevailing Wages must be paid.

CERTIFICATION PERFORMANCE MEASURE – PREVAILING WAGES

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body as of the date and year written below.

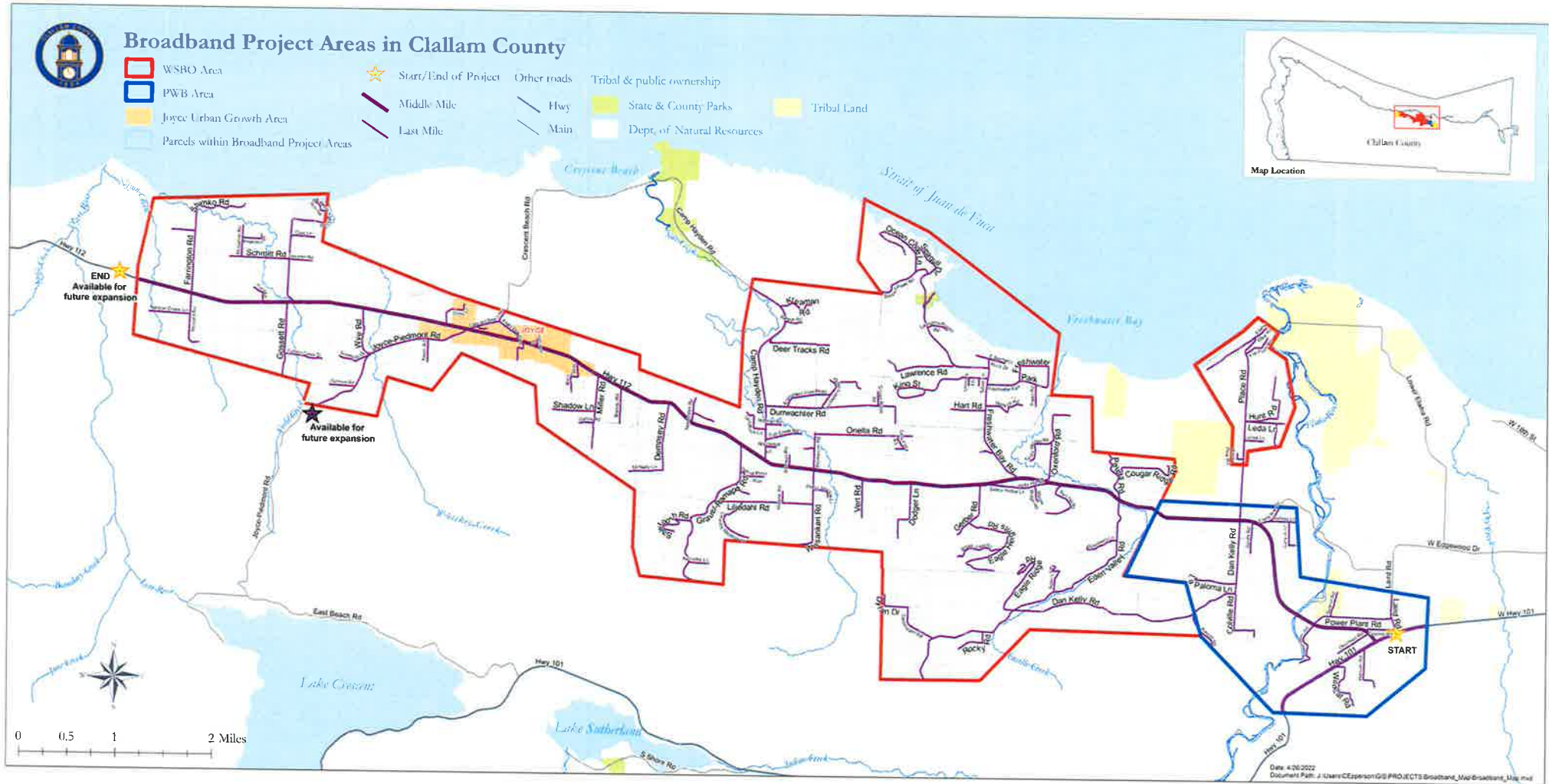
Mark Ozias, Clallam Co Commissioner

DATE



Broadband Project Areas in Clallam County

- WSBO Area
- PWB Area
- Joyce Urban Growth Area
- Parcels within Broadband Project Areas
- Start/End of Project
- Middle Mile
- Last Mile
- Other roads
- Hwy
- Main
- Tribal & public ownership
- State & County Parks
- Dept. of Natural Resources
- Tribal Land





AGENDA ITEM SUMMARY

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

2d
DEC 27 2022

Department: Public Works

WORK SESSION ☒ Meeting Date: December 12, 2022

REGULAR AGENDA ☒ Meeting Date: December 27, 2022

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 30805-22-002 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Due to the COVID-19 pandemic, the critical need for reliable broadband was underscored:

- Schools shifted their educational model to remote learning;
- Employees shifted to working from home;
- Medical services were offered through telemedicine to reduce disease transmission; and
- Retail customers transitioned to online purchasing.

For some individuals and families these options weren't available due to slow Broadband speeds without a reliable connection. Many schools and libraries set up hotspots for students and employees to be able to access reliable broadband to do their schoolwork or their work.

In 2021 the Clallam County Broadband Action Team was made aware of grant funding opportunities for Broadband expansion in unserved and underserved areas. Clallam County is a representative agency on the Clallam County Broadband Action Team and was deemed as the most competitive candidate to apply for the Broadband funds. With the help of the Broadband Action Team and consultants, a competitive project area that met all extensive qualifications was chosen. The US 101/SR 112 junction through the Coville area met the qualifications deemed to create a competitive application while being a severely unserved and underserved area for Broadband services in Clallam County.

Unserved and underserved is defined as households or businesses that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

* 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)

In October 2021, Clallam County applied for a Washington State Public Works Board (PWB) rural broadband grant for a project area beginning at the US 101/SR 112 junction area to approximately one mile west of Dan Kelly Road as outlined in blue on the attached map. The western end of the project area connects to the start of the County's other awarded broadband grant (see attached map) from the Washington State Broadband Office (WSBO) that also has a pending grant contract before the Board.

In December 2021, Clallam County was informed by the PWB, funding would be awarded to Clallam County in the amount of \$4,525,174. The County did not receive a draft grant contract until September 2022. Staff review of the contract has been completed and is now before the Board for action.

The initial period of performance for this grant starts on July 1, 2021, and ends on June 30, 2023, due to the end of the state biennium. However, it is anticipated the funds will be re-appropriated and the period of performance (Contract End Date) will be extended until October 30, 2026. Eligible project costs must be obligated (e.g., construction contract) no later than December 31, 2024, with all final project costs reimbursement requests submitted by October 30, 2026.

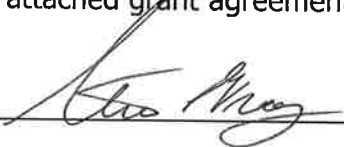
This project will deliver, upon completion, service that reliably meets or exceeds symmetrical download and upload speeds of 100 Mbps and will be available to approximately 640 premises. There is an estimated 18 aerial miles of fiber installed along power poles and an estimated 19 underground miles.

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

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

The Department recommends approval of the attached grant agreement/contract with the Washington State Public Works Board (PWB).

County Official signature & print name:

 Steve Gray

Name of Employee/Stakeholder attending meeting: Steve Gray and Chelsea Millar

Relevant Departments: Public Works

Date submitted: 12/7/2022

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

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

Contract# 30805-22-002

FACE SHEET

Contract Number: PBC22-96104-009

☒ Subrecipient ☐ Contractor

PUBLIC WORKS BOARD BROADBAND PROGRAM ARPA Coronavirus Capital Projects Fund Grant

1. Subrecipient Clallam, County of 223 E 4th St Port Angeles, WA 98362		2. Subrecipient Doing Business As (optional) N/A	
3. Subrecipient Representative Steve Gray 360-417-2290 steve.gray@clallamcountywa.gov		4. Public Works Board Project Manager Sheila Richardson 564-999-1927 sheila.richardson@commerce.wa.gov	
5. Contract Amount \$4,525,174	6. Funding Source Federal: ☒ State: ☐ Other: ☐ N/A: ☐	7. Contract Start Date Contract Execution Date	8. Contract End Date Four years from Contract Execution Date
9. Federal Funds (as applicable) \$4,525,174	Federal Agency US Department of Treasury	ALN (CFDA) # 21.029	Indirect Rate: N/A
10. Tax ID # N/A	11. SWV # SWV0000200-16	12. UBI # 054-004-559	13. UEI # JV6JJNELRBS5
14. Contract Purpose The Washington State Public Works Board (BOARD) and the subrecipient (Subrecipient) (the Parties) have entered into this performance-based Contract (Subaward) to undertake a broadband construction project (Project) that furthers the goals and objectives of the ARPA Coronavirus Capital Projects Fund as referenced in Attachment A. The Project will be undertaken by the Subrecipient and will include the activities described in the SCOPE OF WORK shown on the Declarations page. The Project must be undertaken in accordance with the terms and conditions, and all applicable federal, state and local laws and ordinances, which are incorporated by reference are into this Subaward.			
The BOARD, and Subrecipient acknowledge and accept the terms of this Subaward and attachments and have executed this Subaward on the last signature date below as the start date referenced above. The rights and obligations of both Parties to this Subaward are governed by this Subaward and the following other documents are incorporated by reference: Contract Terms and Conditions including Declarations Page; and "A" – Scope of Work, Attachment "B" – Certification of Availability of Funds to Complete the Project, Attachment "C" – Certification of the Payment and Reporting of Prevailing Wages, Attachment "D": Certification of Review and Intent to Comply with Treasury's Coronavirus Capital Projects Fund Environmental Checklist, Attachment "E" – Debarment Certification, and Attachment "F" – Attorney's Certification			
FOR THE Subrecipient		FOR PUBLIC WORKS BOARD	
Signature _____		Kathryn A. Gardow, Public Works Board Chair	
Print Name _____		Date _____	
Title _____		APPROVED AS TO FORM ONLY	
Date _____		<u>August 31, 2022</u> Dawn Cortez Assistant Attorney General	

DECLARATIONS

CLIENT INFORMATION

Legal Name: Clallam, County of
Contract Number: PBC22-96104-009

PROJECT INFORMATION

Project Title: Clallam County Broadband Project
Project City: Port Angeles
Project State: **Washington**
Project Zip Code: 98362

FUNDING INFORMATION

Contract Amount: **\$4,525,174**
Appropriation Number: **SHB 1080 S-3081.3, Section 1067**
Reappropriation Number (if applicable):
Contract End Date: June 30, 2023, if funds are not reappropriated. Contract End Date may be extended **contingent on reappropriation**

Biennium: **2021-2023**
Biennium Close Date: **June 30, 2023**
Total Estimate Cost: **\$4,525,174**
Earliest Date for Reimbursement (award date): **December 3, 2021**
Time of Performance: In accordance with Special Terms and Conditions Section 1.9

Federal Funding: **Section 604 of the Social Security Act as added by Section 9901 of the American Rescue Plan Act of 2021 (ARPA or "Act"), Pub.L.No. 117-2 (March 11, 2021) 4525174**

Federal Award Agency: **US Department of Treasury**

ADDITIONAL SPECIAL CONDITIONS GOVERNING THIS SUBAWARD AGREEMENT

Extension of Subaward Upon Reappropriation.

Notwithstanding Special Terms and Condition Section 1.9, the End Date of this Subaward **may be extended upon written notice to Contractor from the BOARD** for a period of time consistent with the effective date of any reappropriation of funds, and/or with terms reflecting new Federal requirements for ARPA funds, if any. In the BOARD's sole discretion, after review of any funding reappropriation terms and applicable Federal law or guidance, a contract amendment in accordance with Special Terms and Condition Section 1.9 may be required to extend the End Date.

SCOPE OF WORK

Attachment A: Project Scope of Work

Capital Agreement with

Clallam, County of

through

America Rescue Plan Act, Coronavirus Capital Funds,

Public Works Board

For

Clallam County Broadband Project

Construct mid-mile and last mile fiber broadband infrastructure to approximately 643 premises along HWY 112 in Clallam County.

Start date: Date of Last Signature

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SUBAWARD TERMS AND CONDITIONS

Part 1: SPECIAL TERMS AND CONDITIONS

1.1 AUTHORITY

Funding for this Grant has been provided in the 2021-2023 biennial state Capital Budget, SSB 1080, Section 1067, pursuant to Federal grants to Washington State under the American Rescue Plan Act of 2021 (ARPA or "Act"), sec. 9901, Public Law 117-2, codified at 42 U.S.C. 802 et seq., The parties anticipate that funding under this Grant that is unexpended in the 2021-23 state biennium may be reappropriated in future biennia, subject to Federal requirements. Acting under the authority of RCW 43.155.160, the BOARD awards Subrecipient broadband construction funding for the approved broadband construction Project as described in the ATTACHMENT A: SCOPE OF WORK.

1.2 DEFINITIONS

As used throughout this Construction Funding Subaward the following terms shall have the meaning set forth below:

- A. "Subrecipient" - shall mean a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency.
- B. "Subaward" shall mean an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.
- C. "Contractor" or "Subcontractor": Firm selected through a competitive procurement process and is paid ARPA CPF funds by the Recipient (PWB) in compensation for specific services and not in the employment of the Subrecipient, who is performing all or part of those services under this Subaward under a separate contract with the Contractor.
- D. "Modified Total Direct Costs" (MTDC) shall mean all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs and the portion of each subaward in excess of \$25,000.
- E. "The BOARD" - the State of Washington Public Works Board established in Revised Code of Washington (RCW) 43.155.030, and who is a Party to the Subaward.
- F. "Declarations" and "Declared" - the Project information, terms and conditions as stated on the Declarations Page of this Subaward, displayed within the Subaward in THIS STYLE for easier identification.

G. "PUBLIC USE" - that the portion of the broadband network funded in whole or in part by the BOARD that shall remain available to connect unserved areas for a period of not less than fifteen (15) years from the date of completed construction.

H. "Unserved Areas" - as defined in RCW 43.330.530(10).

1.3 ACCESS TO WORK AND RECORDS

All property, facilities, and records developed pursuant to this Subaward shall be available for inspection upon request during regular business hours by the BOARD or its authorized representative. All records supporting every request for payment shall be maintained in a manner which will provide an audit trail to the expenditures. Copies of records shall be furnished to the BOARD immediately upon request. This paragraph shall be included in any and all subcontracts let by the Subrecipient under this agreement.

1.4 ACKNOWLEDGEMENT OF FEDERAL FUNDING

Federal Award Identification Number (FAIN): CPFFN0145

Total amount of the federal award: \$4,525,174

Federal Awarding Agency: US Department of Treasury

Research & Development (R&D): award will not be used for R&D

Federal Award Project Description: Construct mid-mile and last mile fiber broadband infrastructure to approximately 643 premises along HWY 112 in Clallam County.

The Subrecipient agrees that any publications (written, visual, or sound), excluding press releases, newsletters, and issue analyses, issued by the Subrecipient describing programs or projects funded in whole or in part with federal funds under this Grant, shall contain the following statements:

"This Project is [is being] [was] supported, in whole or in part, by federal award number CPFFN0145 awarded to State of Washington by the U.S. Department of the Treasury. This Project was awarded by the US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the America Rescue Plan Act, Coronavirus Capital Projects Funds, Washington State Public Works Board."

1.5 AUDIT

If the Subrecipient expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Subrecipient shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Subrecipient shall:

- A. Submit to the BOARD the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to the BOARD follow-up and developed corrective action plans for all audit findings.

If the CONTRATOR is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Subrecipient shall notify the BOARD they did not meet the single audit requirement.

The Subrecipient shall send all single audit documentation to auditreview@commerce.wa.gov.

1.6 CHANGE OF OWNERSHIP OR USE FOR SUBRECIPIENT-OWNED PROPERTY

The Subrecipient understands and agrees that any or all assets acquired, constructed, or otherwise improved by the Subrecipient using the funds under this Subaward shall be held and used by the Subrecipient for the purposes stated in the Scope of Work shown on the Declarations page for a period of at least fifteen (15) years from the date the final payment is made.

In the event that the Subrecipient decides to change or transfer ownership of any or all assets acquired or constructed in whole or in part, or otherwise improved by the Subrecipient using state funds under this Subaward, the Subrecipient agrees that any such decision or action must be submitted in writing and approved by BOARD in writing at least thirty (30) days prior to the execution of such decision or action.

In the event the Subrecipient is found to be out of compliance with this section, the Subrecipient shall repay the principal amount of the Subaward as stated in the Declarations plus interest calculated at the rate of interest on state of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject asset was authorized. Repayment shall be made pursuant to Section 2.35 Recapture Provision.

1.7 COMPLIANCE WITH APPLICABLE LAW AND REGULATIONS

- A. Subrecipient agrees to comply with the requirements of section 604 of the American Rescue Plan Act (Act,) regulations adopted by Treasury pursuant to section 604 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) and guidance issued by Treasury. This includes, but is not limited to all Federal reporting requirements that apply to funds supporting this Subaward, set out here: <https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-States-Territories-and-Freely-Associated-States.pdf> .
- B. Federal regulations applicable to this award include, but are not limited to the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
 - x. Prohibition on certain telecommunications and video surveillance services or equipment 2 CFR [§ 200.216](#).
- C. Statutes and regulations prohibiting discrimination applicable to this award include, but are not necessarily limited to the following:
- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

1.8 SUBAWARD MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Subaward.

The Representative for the BOARD and their contact information are identified on the Face Sheet of this Subaward.

The Representative for the Subrecipient and their contact information are identified on the Face Sheet of this Subaward.

1.9 SUBAWARD PERIOD OF PERFORMANCE, COSTS INCURRED, REIMBURSEMENT

- a) Period of Performance. The Project shall be completed within four (4) years from the date of Subaward execution, unless otherwise specified. The initial period of performance for this award begins on the date of last signature and ends on June 30, 2023. If unexpended funds under this Grant are reappropriated, the period of performance (Contract End Date) will be extended to not later than October 30, 2026. Construction Projects must reach substantial completion before October 30, 2026. Substantial completion is defined as the date for which the Project can fulfill

the primary operations that it was designed to perform, delivering services to end-users. At substantial completion, service operations and management systems infrastructure must be operational. For Federal Coronavirus Broadband Construction contracts no extensions are possible. If the Project is not completed by the 2026 date, any unallocated funds are returned to the federal Department of Treasury.

- b) Costs Incurred Period. Subrecipient may use funds awarded under ARPA to cover eligible costs incurred during the period that begins on December 3, 2021, and ends on December 31, 2024. Pursuant to Federal rules, a cost shall be considered to have been incurred if the Subrecipient has incurred an obligation with respect to such cost by December 31, 2024. All change orders for which reimbursement is requested must be executed on or before December 31, 2024,
- c) Reimbursement Period. All requests for reimbursement of eligible costs incurred between December 3, 2021 and December 31, 2024 payable from ARPA funds must be submitted to the BOARD by the **earlier of** October 30, 2026 or 30 days prior to the Contract End Date.
- d) Any changes are to be incorporated into this document as additions or amendments to Special Conditions.

1.10 COPYRIGHT PROVISIONS

Notwithstanding the provisions of General Terms and Conditions 2.15, copyright provisions, of this Subaward, the contractor has ownership rights in all data and blueprints that the contractor produces under this Subaward, subject to the board right to royalty free use of these materials.

1.11 SUBAWARD SUSPENSION

In the event that the Washington State Legislature fails to pass and the Governor does not authorize a Capital Budget by June 30 of each biennium, the Washington State Constitution Article 8 and RCW 43.88.130 and RCW 43.88.290 prohibit expenditures or commitments of state funds in the absence of appropriation.

In such event, all work under this Subaward will be suspended effective July 1. The Subrecipient shall immediately suspend work under this Subaward and take all reasonable steps necessary to minimize the cost of performance directly attributable to such suspension until the suspension is cancelled.

The BOARD shall notify the Subrecipient immediately upon lifting of the Subaward suspension.

1.12 CULTURALLY RELEVANT SERVICES

In performing work pursuant to any Subaward, the Subrecipient may develop and operate programs and deliver goods, services, and/or benefits in a manner that is culturally relevant and particularly suited to and/or particularly located for access by members of the Subrecipient's Nation or other tribes, in accordance with tribal laws and policies.

1.13 DEFAULT IN REPAYMENT

Loan repayments shall be made on the loan in accordance with Section 1.19 of this Subaward. A payment not received within thirty (30) days of the due date shall be declared delinquent. Delinquent payments shall be assessed a monthly penalty beginning on the first (1st) day past the due date. The penalty will be assessed on the entire payment amount. The penalty will be one percent (1%) per month or twelve percent (12%) per annum. The same penalty terms shall apply at Project completion if the repayment of loan funds in excess of eligible costs are not

repaid at the time of the Project Completion Amendment is submitted, as provided for in Section 1.13.

The Subrecipient acknowledges and agrees to the BOARD's right, upon delinquency in the payment of any annual installment, to notify any other entity, creditors, or potential creditors of the Subrecipient of such delinquency.

The Subrecipient shall be responsible for all legal fees incurred by the BOARD in any action undertaken to enforce its rights under this section.

1.14 DOCUMENTATION AND SECURITY

The provisions of this section shall apply to private entity broadband projects. To ensure a grant or loan to a private entity under this section primarily serves the public interest and benefits the public, any such grant or loan must be conditioned on a guarantee that the asset or infrastructure to be developed will be maintained for public use (definition: Section 1.2(G)) for a period of at least fifteen (15) years (RCW 43.155.160 (8)).

- A. This Subaward shall be evidenced and secured by a security instrument in favor of BOARD guaranteeing public use for at least fifteen (15) years. Form of security will be as negotiated by the Parties to this Subaward, and include an Indefeasible Right of Use (IRU).
- B. Term of the IRU. The IRU shall remain in full force and effect for a period of at least fifteen (15) years following the completion of the Project funded in whole or in part under this Subaward. Upon satisfaction of the fifteen-year public benefit requirement and all other grant or loan terms and conditions, the BOARD shall, upon written request of the Subrecipient, take appropriate action to recover or release the security instrument.
- C. The IRU will be provided no later than the date of final payment under this Subaward, and shall remain in effect for a period at least 15 years after the date the Project is complete and in service.

1.15 ELIGIBLE PROJECT COSTS

- A. Subrecipient are responsible for ensuring that eligible costs are consistent with the cost principal standards set forth in the Uniform Guidance at 2 CFR 200.400 through 2 CFR 200.476
- B. The BOARD will only reimburse construction-related expenses that are directly related to the scope of work of the Project being financed by the BOARD.
- C. Eligible project activities and costs include the following, as defined in the Definition Section:
 - design, architectural, and engineering work;
 - building permits/fees;
 - archeological/historical review;
 - construction labor (from external sources only)* and materials;
 - demolition/site preparation;
 - capitalized equipment;
 - construction management and observation (from external sources only);**
 - landscaping;
 - salaries and benefits***
 - indirect costs: federal approved indirect rate**** or 10 percent MTDC and
 - real property when purchased specifically for the Project, and associated costs.*****

*Construction labor does not include work typically performed by employees of the applicant, unless the employee is hired solely and specifically to perform construction labor for the awarded project.

** Construction management and observation is on-site management and/or supervision of the work site and workers thereon. This is an eligible project cost. Construction management does not include work typically performed by off-site consultants or consultant organizations, grant writers, project managers, or employees of the applicant, unless the employee is hired solely and specifically to perform on-site construction management as defined above.

*** Salaries and benefits can only include the portion of payroll and benefits of employees corresponding to time spent managing the Broadband Infrastructure Project.

****Federal approved indirect rate must be declared on contract face page to be applicable.

***** Costs directly associated with property acquisition include appraisal fees, title opinions, surveying fees, real estate fees, title transfer taxes, easements of record, and legal expenses.

Ineligible costs: internal administrative activities, fundraising activities, feasibility studies, computers or office equipment, rolling stock (such as vehicles), lease payments for rental of equipment or facilities, maintenance and operating, mortgages or property leases (including long-term), the moving of equipment, furniture, etc., between facilities, and salary & benefits for the employees of the applicant, and the cost of the technology used to extend broadband service to the end user.

These Special Terms supersede the General terms in Section 2.3 Allowable Costs.

1.16 HISTORICAL AND CULTURAL RESOURCES

Prior to commencing construction, Subrecipient shall cooperate with the BOARD to complete the requirements of Governor's Executive Order 21-02 or, as an alternative to completion of Governor's Executive Order 21-02, Subrecipient shall complete Section 106 of the National Historic Preservation Act, as applicable. Subrecipient agrees that the Subrecipient is legally and financially responsible for compliance with all laws, regulations, and agreements related to the preservation of historical or cultural resources and agrees to indemnify, defend and hold harmless the BOARD and the State of Washington in relation to any claim related to such historical or cultural resources discovered, disturbed, or damaged as a result of the Project funded by this Subaward.

In addition to the requirements set forth in this Subaward, Subrecipient shall, in accordance with Governor's Executive Order 21-02, coordinate with the Washington State Department of Archaeology and Historic Preservation (DAHP), including any recommended consultation with any affected tribe(s), during project design and prior to construction to determine the existence of any tribal cultural resources affected by the proposed Project funded by this Subaward. Subrecipient agrees to avoid, minimize, or mitigate impacts to cultural resource as a continuing pre-requisite to receipt of funds under this Subaward.

The Subrecipient agrees that, unless the Subrecipient is proceeding under an approved historical and cultural monitoring plan or other memorandum of agreement, if historical or cultural resources are discovered during construction, the Subrecipient shall immediately stop work and notify the local historical preservation officer and the state's historic preservation officer at DAHP. If human remains are uncovered, the Subrecipient shall immediately stop work and report the presence and location of the remains to the coroner and local law enforcement immediately, then contact DAHP and the concerned tribe's cultural staff or committee.

The Subrecipient shall require this provision to be contained in all sub-contracts for work or services related to the declared SCOPE OF WORK.

In addition to the requirements set forth in this Subaward, Subrecipient agrees to comply with RCW 27.44.040 regarding Indian Graves and Records; RCW 27.53 regarding Archaeological Sites and Resources; RCW 68.60 regarding Abandoned and Historic Cemeteries and Historic Graves; and, WAC 25-48 regarding Archaeological Excavation and Removal Permits.

Completion of the process set forth in Section 106 of the National Historic Preservation Act shall substitute for completion of Governor's Executive Order 21-02.

In the event that the Subrecipient finds it necessary to amend the SCOPE OF WORK, the Subrecipient may be required to re-comply with Governor's Executive Order 21-02 or Section 106 of the National Historic Preservation Act.

1.17 INDIRECT COSTS

Subrecipient shall provide their indirect cost rate that has been negotiated between their entity and the federal government as set forth on the Face Sheet, Sec. 9. If no such rate exists a de Minimis indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

1.18 ORDER OF PRECEDENCE

In the event of an inconsistency in this Subaward, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Project Scope of Work
- Attachment B – Certification of Availability of Funds to Complete the Project
- Attachment C – Certification of Payment and Reporting of Prevailing Wages
- Attachment D – Certification of Review and Intent to Comply with Treasury's Coronavirus Capital Projects Fund Environmental Checklist
- Attachment E – Debarment Certification
- Attachment F – Attorney Certification

1.19 OWNERSHIP OF PROJECT/CAPITAL FACILITIES

If the Subrecipient is a state or local entity, the BOARD makes no claim to any real property improved or constructed with funds awarded under this Subaward and does not assert, and will not acquire any ownership interest in or title to the capital facilities and/or equipment constructed or purchased with state funds under this Subaward. This provision does not extend to claims that

BOARD may bring against the Subrecipient in recapturing funds expended in violation of this Subaward.

If Subrecipient is a private entity it shall provide an IRU to the BOARD as set forth in Section 1.8.

1.20 PROJECT COMPLETION AMENDMENT AND CERTIFIED PROJECT COMPLETION REPORT

The Subrecipient shall complete a Certified Project Completion Report when all activities identified in the SCOPE OF WORK are complete. The BOARD will supply the Subrecipient with the Certified Project Completion Report form, which shall include:

- A. A certified statement that the Project, as described in the declared scope of work, is complete and, if applicable, meets required standards.
- B. A certified statement of the actual dollar amounts spent, from all funding sources, in completing the Project as described in the scope of work.
- C. Certification that all costs associated with the Project have been incurred and have been accounted for. Costs are incurred when goods and services are received and/or Subaward work is performed.
- D. A final voucher for the remaining eligible funds.
- E. Pictures of completed Project, as appropriate.

The Subrecipient will submit the Certified Project Completion Report together with the last Invoice Voucher for a sum not to exceed the balance of the loan or grant amount. The final Invoice Voucher payment shall not occur prior to the completion of all project activities identified in the SCOPE OF WORK and the BOARD's receipt and acceptance of the Certified Project Completion Report.

The Project Completion Amendment shall serve as an amendment to this Subaward determining the final loan and/ or grant amount, local share, term, and interest rate.

1.21 PROJECT PERFORMANCE

The Subrecipient shall commence Project construction within six months after execution of the Final Subaward, unless otherwise specified. Any changes are to be incorporated into this document as additions or amendments to Special Conditions.

If at any time during the term of this agreement the BOARD determines that Project construction performance is unsatisfactory, including, but not limited to: (a) defective work not remedied, or (b) a reasonable doubt that the Subaward can be completed for the balance then unpaid, the BOARD reserves the right to withhold payments until the problem is remedied or to exercise its rights of termination under General Terms and Conditions 2.44, 2.45 and -2.46.

1.22 PUBLIC USE – PRIVATE APPLICANTS ONLY

"PUBLIC USE" any grant or loan to a private entity is conditioned upon a guarantee that the asset or infrastructure to be developed will be maintained for public use for a period of at least fifteen (15) years. PUBLIC USE is defined as that the portion of the broadband network funded in whole or in part by the BOARD shall remain available to connect unserved areas for a period of not less than fifteen (15) years from the date of completed construction. The Public Use condition will be satisfied by Subrecipient's provision of an IRU to the BOARD as set forth in Section 1.6.

1.23 REAPPROPRIATION

The parties hereto understand and agree that any state funds not expended by the end of the declared BIENNIIUM, including the five percent (5%) retainage as described in SPECIAL TERMS AND CONDITIONS, Section 1.27: REIMBURSEMENT PROCEDURES AND PAYMENT, will lapse on that date unless specifically reappropriated in an enacted Capital Budget. The BOARD will make all necessary efforts to seek reappropriation of funds into the declared BIENNIIUM. If funds are so reappropriated, the BOARD'S obligation under the terms of this Subaward shall be contingent upon the terms of such reappropriation.

1.24 RECAPTURE PAYMENT AND COSTS

In addition to the provisions in General Term 2.28, if the Subrecipient fails to expend state funds in accordance with state law and/or the provisions of this Subaward, the BOARD reserves the right to recapture state funds in an amount equivalent to the extent of noncompliance. Repayment by the Subrecipient of state funds under this recapture provision shall occur within thirty (30) days of demand. If proposed the BOARD is required to institute proceedings to enforce this recapture provision, the BOARD shall be entitled to its cost thereof, including reasonable attorney's fees.

1.25 REDUCTION IN FUNDS

In the event state funds appropriated for the work contemplated under this Subaward Agreement are withdrawn, reduced, or limited in any way by the Governor or the Washington State Legislature during the Contract Agreement period, the parties hereto shall be bound by any such revised funding limitations as implemented at the discretion of the BOARD, and shall meet and renegotiate the Contract Agreement accordingly.

1.26 REIMBURSEMENT PROCEDURES AND PAYMENT

If funding or appropriation is not available at the time the invoice is submitted, or when this Subaward is executed, the issuance of warrants will be delayed or suspended until such time as funds or appropriation become available. Thereafter, subject to the availability of funds, warrants shall be issued to the Subrecipient for reimbursement of allowable expenses incurred by the Subrecipient while undertaking and administering approved project activities in accordance with the declared SCOPE OF WORK.

The BOARD shall reimburse the Subrecipient for eligible project expenditures up to the maximum funding amount under this Subaward, as identified in Section 1.9. When requesting reimbursement for costs incurred, the Subrecipient shall complete a digital Invoice Voucher (Form A-19) referencing the SCOPE OF WORK project activity performed, and any appropriate documentation such as bills, invoices, and receipts. The Invoice Voucher must be certified by an official of the Subrecipient with authority to bind the Subrecipient.

Requests for reimbursements for costs related to construction activities will not be accepted until the Subrecipient provides:

- Proof of compliance with Governor's Executive Order 21-02 or Section 106 of the National Historic Preservation Act, as described in Section 1.10, and
- Signed BOARD Notice of Subaward Award and Notice to Proceed, which follows the formal award of a construction Subaward.

The Subrecipient shall submit all Invoice Vouchers and all required documentation per guidance in the BOARD Broadband Construction Handbook, monthly and at least quarterly.

When requesting reimbursement for expenditures made, Subrecipient shall submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Contracts Management System (CMS), which is available through the Secure Access Washington (SAW) portal. If the Subrecipient has constraints preventing access to COMMERCE's online A-19 portal, a hard copy A-19 form may be provided by the BOARD Project Manager upon request.

The BOARD will pay the Subrecipient upon acceptance of the work performed and receipt of properly completed invoices. Invoices shall be submitted to the BOARD.

If the Subrecipient receives funding in the form of both a grant and a loan, the Subrecipient shall bill to the loan and grant equally until and if one of the funds are exhausted at which time the remaining funds will be expensed.

Payment shall be considered timely if made by the BOARD within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be disbursed electronically to the Subrecipient.

The BOARD may, at its sole discretion, terminate the Subaward or withhold payments claimed by the Subrecipient for services rendered if the Subrecipient fails to satisfactorily comply with any term or condition of this Subaward.

No payments in advance or in anticipation of services or supplies to be provided under this Subaward shall be made by the BOARD.

BOARD funds are disbursed on reimbursement only basis for eligible costs within the approved Project's scope of work. BOARD funds will be reimbursed and Subrecipient's matching funds must be expended by Subrecipient in the amounts and as identified on the Declarations Page.

BOARD shall not release the final five (5) percent of the total funding amount until acceptance by BOARD of Project completion report.

BOARD will not pay for Project costs overruns.

The Subrecipient shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Subrecipient, if the Subrecipient is entitled to payment or has been or will be paid by any other source, including grants, for that service.

The Subrecipient is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

1.27 REPAYMENT (NOT APPLICABLE)

Repayment of the loan under this Subaward shall include the declared **INTEREST RATE** per annum based on a three hundred and sixty (360) day year of twelve (12) thirty (30) day months. Interest will begin to accrue from the date each warrant is issued to the Subrecipient. The final payment shall be on or before the **Subaward END DATE** shown on the Declarations page, of an amount sufficient to bring the loan balance to zero (0).

Loan repayment installments are due on the day and month identified under the term "**PAYMENT MONTH**" on the Declarations Page. Payments are due each year during the term of the loan beginning one year from the date of Subaward execution. The first payment shall consist of accrued interest only and will be charged once a warrant has been issued prior to the PAYMENT MONTH. All subsequent payments shall consist of principal and accrued interest due on the specified **PAYMENT MONTH** date of each year during the remaining term of the loan.

In the event that the BOARD approves the Subrecipient's request for a new system deferral as outlined in Section 1.27, then the first loan repayment is due twenty-four (24) months after Subaward execution. Interest still accrues on any warrants issued during the deferral period. The first payment shall consist of accrued interest only and will be charged once a warrant has been issued prior to the PAYMENT MONTH. Interest and principal payments are due on the declared **PAYMENT MONTH** date of each year during the remaining term of the loan. The Subrecipient has the right to repay the unpaid balance of the loan in full at any time or make accelerated payments without penalty.

The Subrecipient will repay the loan in accordance with the preceding conditions through the use of a check, money order, or equivalent means made payable to the Washington State Department of Commerce or its successor.

1.28 REPORTS

The Subrecipient shall furnish the BOARD with:

- A. Monthly Project Progress Reports;
- B. Estimated Quarterly Expenditures Report;
- C. Certified Project Completion Report at Project completion (as described in Section 1.13);
- D. Pictures and short videos of various stages of the Project;
- E. Other reports as the BOARD may require, to include but not limited to: Project description; Project location(s); Project start and end date; Project status; Project expenditures; number of households, businesses, and anchor institutions to be served; location of communities to be served; and description of how equity and community engagement activities informed Project selection and design.
- F. All recipients are required to submit Project and expenditure reports and annual performance reports as specified in U.S. Department of the Treasury guidance.

1.29 SPECIAL CONDITIONS

If additional special conditions are listed on the Subaward Declarations Page then those conditions are herein incorporated as part of the terms and requirements of this Subaward.

Direct Recipients of CPF Grants are responsible for ensuring that sub recipients comply with the statutory and regulatory requirements and the terms and conditions established by Treasury's CPF guidance, found here: <https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-States-Territories-and-Freely-Associated-States.pdf>.

If the Subrecipient is not the retail service provider for the Project, then the Subrecipient must have a contractual commitment with at least one internet service provider.

Subrecipient shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Subaward immediately or as soon as practicable to the Commerce Representative identified on the Face Sheet

1.30 SUB-CONTRACTOR DATA COLLECTION

Subrecipient will submit monthly progress reports, in a form and format consistent with the template to be provided by the Board and regarding work under this Subaward performed by sub-contractors and the portion of the Subaward funds expended for work performed by sub-contractors, including but not necessarily limited to minority-owned, women-owned, and veteran-owned business sub-contractors. "Sub-Contractors" shall mean sub-contractors of any tier.

1.31 TERMINATION FOR CONVENIENCE (IF APPLICABLE)

The BOARD may terminate this Subaward in the event that state or federal funds are no longer available to the BOARD, or are not appropriated for the purpose of meeting the BOARD's obligations under this Subaward. Termination will be effective when the BOARD sends written notice of termination to the Subrecipient. Nothing in this section shall affect the Subrecipient's obligation to repay the unpaid balance of the loan.

In lieu of termination for convenience, this Subaward may be amended to reflect limitations and conditions of funding in appropriations of state funds available for this Subaward.

These terms supersede the terms in Section 2.45 Termination for Convenience.

1.32 TRIBAL HIRING PREFERENCE AND EMPLOYMENT PRACTICES

The Subrecipient may give preference in its hiring and employment practices to members of the Subrecipient, or other tribes, who have met all requirements for that position, including, state requirements, and as may be provided by tribal laws and policies.

1.33 REGISTRATION WITH THE SYSTEM FOR AWARD MANAGEMENT (SAM)

By signing this Subaward, the Subrecipient accepts the requirements stated in 48 CFR 52.204-7 to register with the System for Award Management at the SAM website (<https://www.sam.gov>). To register in SAM, a valid UEI Number is required. The Subrecipient is responsible for the accuracy and completeness of the data within the SAM database and for any liability resulting from the Government's reliance on inaccurate or incomplete data. The Subrecipient must remain registered in the SAM database after the initial registration. The Subrecipient is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in SAM to ensure it is current, accurate and complete. The Subrecipient shall provide evidence documenting registration and renewal of SAM registration to the BOARD.

In the event of the Subrecipient's noncompliance or refusal to comply with the requirement stated above, the BOARD reserves the right to suspend payment until the Subrecipient cures this noncompliance.

Part 2: GENERAL TERMS AND CONDITIONS

2.1 DEFINITIONS

As used throughout this Subaward, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the BOARD Chair and/or the designee authorized in writing to act on the Chair's behalf.
- B. "BOARD" shall mean the Washington State Public Works BOARD created in Revised Code of Washington (RCW) 43.155.030, and which is a Party to the Subaward
- C. "Contractor" or "Subcontractor": Firm selected through a competitive procurement process and is paid ARPA CPF funds by the Recipient (PWB) in compensation for specific services and not in the employment of the Subrecipient, who is performing all or part of those services under this Subaward under a separate contract with the Contractor.
- D. "Commerce" shall mean the Department of Commerce.
- E. "Subrecipient" shall mean a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency.
- F. "Subaward" shall mean an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.
- G. "Construction labor" does not include work typically performed by employees of the Subrecipient, unless the employee is hired solely and specifically to perform construction labor for the awarded Project.
- H. "Construction management and observation" is on-site management and/or supervision of the work site and workers thereon. This is an eligible Project cost. Construction management does not include work typically performed by off-site consultants or consultant organizations, grant writers, project managers, or employees of the Subrecipient, unless the employee is hired solely and specifically to perform on-site construction management as defined above.
- I. "Costs":
 - a. "Costs associated with salaries and benefits" may not be used for operating expenses, which includes expenses once the capital project is completed.
 - b. "Costs directly associated with property acquisition" include appraisal fees, title opinions, surveying fees, real estate fees, title transfer taxes, easements of record, and legal expenses.
- A. "PERSONAL INFORMATION" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- B. "STATE" shall mean the state of Washington.
- C. "TRIBAL LAW" means the resolutions, law, codes, and/or ordinances enacted by the Subrecipient executing this Subaward, and any of the Subrecipient's tribal court decisions interpreting the same. All references in this Subaward to tribal law shall include any

successor, amended, or replacement law, as of the effective date of such successor, amended, or replacement law.

2.2 ADMINISTRATIVE COST ALLOCATION

Administrative costs that may be allowed are set forth in the Special Terms and Conditions. Administrative services shared by other programs shall be assigned to this Subaward based on an allocation plan that reflects allowable administrative costs that support services provided under each Subaward administered by the Subrecipient. An approved current federal indirect cost rate may be applied up to the maximum administrative budget allowed.

2.3 ALLOWABLE COSTS

Costs allowable under this Subaward are actual expenditures according to an approved budget up to the maximum amount stated on the Subaward Award or Amendment Face Sheet and Declarations.

2.4 ALL WRITINGS CONTAINED HEREIN

This Subaward contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Subaward shall be deemed to exist or to bind any of the Parties hereto.

2.5 AMENDMENTS

This Subaward may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the Parties.

2.6 AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, ALSO REFERRED TO AS THE "ADA" 28 CFR PART 35 (not applicable to Tribes)

The Subrecipient must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

2.7 APPROVAL

This Subaward shall be subject to the written approval of the BOARD and shall not be binding until so approved. The Subaward may be altered, amended, or waived only by a written amendment executed by both Parties.

2.8 ASSIGNMENT

Neither this Subaward, nor any claim arising under this Subaward, shall be transferred or assigned by the Subrecipient without prior written consent of the BOARD.

2.9 ATTORNEYS' FEES

Unless expressly permitted under another provision of the Subaward, in the event of litigation or other action brought to enforce Subaward terms, each Party agrees to bear its own attorney's fees and costs.

2.10 BASIS FOR ESTABLISHING REAL PROPERTY VALUES FOR ACQUISITIONS OF REAL PROPERTY PERFORMANCE MEASURES

When the grant or loan is used to fund the acquisition of real property, the value of the real property eligible for reimbursement under this Subaward shall be established as follows:

- A. Subrecipient purchases of real property from an independent third-party seller shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser, or a current property tax statement.
- B. Subrecipient purchases of real property from a subsidiary organization, such as an affiliated LLC, shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser or the prior purchase price of the property plus holding costs, whichever is less.

2.11 CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

2.12 CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
 - 1. All material provided to the Subrecipient by the BOARD that is designated as "confidential" by the BOARD;
 - 2. All material produced by the Subrecipient that is designated as "confidential" by the BOARD; and
 - 3. All personal information in the possession of the Subrecipient that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- B. The Subrecipient shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Subrecipient shall use Confidential Information solely for the purposes of this Subaward and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of the BOARD or as may be required by law. The Subrecipient shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Subrecipient shall provide the BOARD with its policies and procedures on confidentiality. The BOARD may require changes to such policies and procedures as they apply to this Subaward whenever the BOARD

reasonably determines that changes are necessary to prevent unauthorized disclosures. The Subrecipient shall make the changes within the time period specified by the BOARD. Upon request, the Subrecipient shall immediately return to the BOARD any Confidential Information that the BOARD reasonably determines has not been adequately protected by the Subrecipient against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Subrecipient shall notify the BOARD within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

2.13 CONFORMANCE

If any provision of this Subaward violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

2.14 CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, the BOARD may, in its sole discretion, by written notice to the Subrecipient terminate this Subaward if it is found after due notice and examination by the BOARD that there is a violation of the Ethics in Public Service Act, Chapters 42.52 RCW and 42.23 RCW; or any similar statute involving the Subrecipient or any private action that would constitute such violation if undertaken by a state officer or employee, in the procurement of, or performance under this Subaward.

Specific restrictions apply to contracting with current or former state employees pursuant to Chapter 42.52 RCW. The Subrecipient and their Subcontractor(s) must identify any person employed in any capacity by the state of Washington that worked on the BOARD's Broadband Program including but not limited to formulating or drafting the legislation, participating in grant or loan procurement planning and execution, awarding grant or loans, and monitoring loans, during the twenty-four (24) month period preceding the start date of this Grant or Loan. Identify the individual by name, the agency previously or currently employed by, job title or position held, and separation date. If it is determined by the BOARD that a conflict of interest exists, the Subrecipient may be disqualified from further consideration for the award of a Grant or Loan.

In the event this Subaward is terminated as provided above, the BOARD shall be entitled to pursue the same remedies against the Subrecipient as it could pursue in the event of a breach of the Subaward by the Subrecipient. The rights and remedies of the BOARD provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which the BOARD makes any determination under this clause shall be an issue and may be reviewed as provided in the "Disputes" clause of this Subaward.

2.15 COPYRIGHT

Unless otherwise provided, all Materials produced under this Subaward shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by the BOARD. The BOARD shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Subrecipient hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to the BOARD effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer

programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Subaward, but that incorporate pre-existing materials not produced under the Subaward, the Subrecipient hereby grants to the BOARD a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Subrecipient warrants and represents that the Subrecipient has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to the BOARD.

The Subrecipient shall exert all reasonable effort to advise the BOARD, at the time of delivery of Materials furnished under this Subaward, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Subaward. The Subrecipient shall provide the BOARD with prompt written notice of each notice or claim of infringement received by the Subrecipient with respect to any Materials delivered under this Subaward. The BOARD shall have the right to modify or remove any restrictive markings placed upon the Materials by the Subrecipient.

2.16 DISALLOWED COSTS

The Subrecipient is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

In no event shall the total BOARD loan and/or grant exceed one hundred percent (100%) of the eligible actual Project costs. At the time of Project completion, the Subrecipient shall submit to the BOARD a Project Completion Amendment certifying the total actual Project costs and local share. The final BOARD disbursement shall bring the total loan/grant to the lesser of one hundred percent (100%) of the eligible Project costs or the total declared funding under this Subaward. The Project Completion Amendment shall serve as an amendment to this Subaward determining the final loan amount, local share, and interest rate.

In the event that the final costs identified in the Project Completion Amendment indicate that the Subrecipient has received BOARD monies in excess of one hundred percent (100%) of eligible costs, all funds in excess of one hundred percent (100%) shall be repaid to the BOARD by payment to the BOARD, or its successor, together with the submission of the Project Completion Amendment.

2.17 DISPUTES

Except as otherwise provided in this Subaward, when a dispute arises between the Parties and it cannot be resolved by direct negotiation, either Party may request a dispute hearing with the Chair of the BOARD, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the Parties;
- state the Subrecipient's name, address, and Subaward number; and

- mailed to the BOARD Chair and the other party's (respondent's) Representative within three (3) working days after the Parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the BOARD Chair or the BOARD Chair's designee and the requestor within five (5) working days.

The BOARD Chair or designee shall review the written statements and reply in writing to both Parties within ten (10) working days. The BOARD Chair or designee may extend this period if necessary by notifying the Parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The Parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Subaward shall be construed to limit the Parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

2.18 DUPLICATE PAYMENT

The Subrecipient certifies that work to be performed under this Subaward does not duplicate any work to be charged against any other Subaward, SUBCONTRACT, or other source.

2.19 GOVERNING LAW AND VENUE

This Subaward shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

2.20 INDEMNIFICATION

To the fullest extent permitted by law, the Subrecipient shall indemnify, defend, and hold harmless the state of Washington, BOARD, agencies of the State and all officials, agents and employees of the State, for, from and against all claims for injuries or death arising out of or resulting from the performance of the Subaward. "Claim" as used in this Subaward, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom. The Subrecipient's obligation to indemnify, defend, and hold harmless shall not be eliminated by any actual or alleged concurrent negligence of the State or its agents, agencies, employees and officers.

The Subrecipient expressly agrees to indemnify, defend, and hold harmless the State for any claim arising out of or incident to the Subrecipient's or any Subcontractor's performance or failure to perform the Subaward. Subrecipient's obligation to indemnify, defend, and hold harmless the State shall not be eliminated or reduced by any actual or alleged concurrent negligence of State or its agents, agencies, employees and officials.

The Subrecipient waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

2.21 INDEPENDENT CAPACITY OF THE SUBRECIPIENT

The Parties intend that an independent Subrecipient relationship will be created by this Subaward. The Subrecipient and its employees or agents performing under this Subaward are not employees or agents of the state of Washington or the BOARD. The Subrecipient will not hold itself out as or claim to be an officer or employee of the BOARD or of the state of Washington by reason hereof, nor will the Subrecipient make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Subrecipient.

2.22 INDUSTRIAL INSURANCE COVERAGE

The Subrecipient shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Subrecipient fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, the BOARD may collect from the Subrecipient the full amount payable to the Industrial Insurance Accident Fund. The BOARD may deduct the amount owed by the Subrecipient to the accident fund from the amount payable to the Subrecipient by the BOARD under this Subaward, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Subrecipient.

2.23 INSURANCE

The Subrecipient shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect the State should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Subrecipient or Subcontractor, or agents of either, while performing under the terms of this Subaward. Failure to maintain the required insurance coverage may result in termination of this Subaward.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the state of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Subrecipient shall instruct the insurers to give BOARD thirty (30) calendar days advance notice of any insurance cancellation, non-renewal or modification.

The Subrecipient shall submit to the BOARD within fifteen (15) calendar days of a written request by BOARD, a certificate of insurance which outlines the coverage and limits defined in this insurance section. During the term of the Subaward, if required or requested, the Subrecipient shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Subrecipient shall provide insurance coverage that shall be maintained in full force and effect during the term of this Subaward, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Subaward activity but no less than \$1,000,000 per occurrence. Additionally, the Subrecipient is responsible for ensuring that any SUBCONTRACTORS provide adequate insurance coverage for the activities arising out of SUBCONTRACTS.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Subrecipient for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

- A. The amount of fidelity coverage secured pursuant to this Subaward shall be \$2,000,000 or the highest of planned reimbursement for the Subaward period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name the BOARD as beneficiary.
- A. SUBCONTRACTORS that receive \$10,000 or more per year in funding through this Subaward shall secure fidelity insurance as noted above. Fidelity insurance secured by SUBCONTRACTORS pursuant to this paragraph shall name the Subrecipient and the Subrecipient's fiscal agent as beneficiary.
- B. The Subrecipient shall provide, at BOARD's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary, who is covered, the amounts, the period of coverage, and that BOARD will be provided thirty (30) days advance written notice of cancellation.

2.24 Subrecipients and Local Governments that Participate in a Self-Insurance Program.

Self-Insured/Liability Pool or Self-Insured Risk Management Program – With prior approval from BOARD, the Subrecipient may provide the coverage above under a self-insured/liability pool or self-insured risk management program. In order to obtain permission from BOARD, the Subrecipient shall provide: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by: 1) Governmental Accounting Standards Board (GASB), 2) Financial Accounting Standards Board (FASB), and 3) the Washington State Auditor's annual instructions for financial reporting. Subrecipient's participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The state of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third Parties as additional insured.

Subrecipient shall provide annually to BOARD a summary of coverages and a letter of self-insurance, evidencing continued coverage under Subrecipient's self-insured/liability pool or self-insured risk management program. Such annual summary of coverage and letter of self-insurance will be provided on the anniversary of the start date of this Subaward.

2.25 LAWS

The Subrecipient shall comply with all applicable laws, ordinances, codes, regulations and policies of local and state and federal governments, as now or hereafter amended including, but not limited to:

Washington State Laws and Regulations

- A. Affirmative action, RCW 41.06.020 (1).
- B. Boards of directors or officers of non-profit corporations – Liability - Limitations, RCW 4.24.264.

- C. Disclosure-campaign finances-lobbying, Chapter 42.17A RCW.
- D. Discrimination-human rights commission, Chapter 49.60 RCW.
- E. Ethics in public service, Chapter 42.52 RCW.
- F. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC.
- G. Open public meetings act, Chapter 42.30 RCW.
- H. Prevailing wages on public works, Chapter 39.12 RCW.
- I. Public records act, Chapter 42.56 RCW.
- J. State Executive Order 05-05 Archaeological and Cultural Resources.

2.26 LICENSING, ACCREDITATION AND REGISTRATION

The Subrecipient shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Subaward.

2.27 LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Subaward.

2.28 LOCAL PUBLIC TRANSPORTATION COORDINATION

Where applicable, Subrecipient shall participate in local public transportation forums and implement strategies designed to ensure access to services.

2.29 NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Subaward, the Subrecipient shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Subrecipient's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Subaward may be rescinded, canceled or terminated in whole or in part, and the Subrecipient may be declared ineligible for further CONTRACTs with the BOARD. The Subrecipient shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

2.30 PAY EQUITY

The Subrecipient agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. Subrecipient may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:

1. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.
2. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
3. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Subaward may be terminated by the BOARD, if the BOARD or the Department of Enterprise Services determines that the Subrecipient is not in compliance with this provision.

2.31 POLITICAL ACTIVITIES

Political activity of Subrecipient employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17 RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds provided under this Subaward may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

2.32 PROCUREMENT STANDARDS FOR FEDERALLY FUNDED PROGRAMS

A Subrecipient which is a local government or Indian Tribal government must establish procurement policies and procedures in accordance with 2 CFR 200 for all purchases funded by this contract.

All recipients of funds under this Subaward, including Contractor and subrecipients or subcontractors of any tier, must follow the procurement standards in 2 CFR §§ 200.318 through 200.327, including ensuring that the procurement method used for the contracts are appropriate based on the dollar amount and conditions specified in 2 CFR § 200.320.

The Subrecipient's procurement system should include but not necessarily be limited to, the following:

- A. General procurement standards 2 CFR [§ 200.318](#). A code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in the awarding of contracts using federal funds.
- B. Competition 2 CFR [§ 200.319](#). Procedures that ensure all procurement transactions shall be conducted in a manner providing full and open competition consistent with the standards of this section and [§ 200.320](#).
- C. Methods of procurement to be followed 2 CFR [§ 200.320](#).
- D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms 2 CFR [§ 200.321](#).

2.33 PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Subaward shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Subaward provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as Project costs.

2.34 PUBLICITY

The Subrecipient agrees not to publish or use any advertising or publicity materials in which the state of Washington or the BOARD's name is mentioned, or language used from which the connection with the state of Washington's or the BOARD's name may reasonably be inferred or implied, without the prior written consent of the BOARD.

2.35 RECAPTURE

In the event that the Subrecipient fails to perform this Subaward in accordance with state laws, federal laws, and/or the provisions of this Subaward, the BOARD reserves the right to recapture funds in an amount to compensate the BOARD for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Subrecipient of funds under this recapture provision shall occur within the time period specified by the BOARD. In the alternative, the BOARD may recapture such funds from payments due under this Subaward.

2.36 RECORDS MAINTENANCE

The Subrecipient shall maintain all books, records, documents, data and other evidence relating to this Subaward and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Subaward.

Subrecipient shall retain such records for a period of six (6) years following the date of the period of the use agreement. At no additional cost, these records, including materials generated under the Subaward, shall be subject at all reasonable times to inspection, review or audit by BOARD, personnel duly authorized by BOARD, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

2.37 REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Subrecipient shall complete registration with the Washington State Department of Revenue.

2.38 RIGHT OF INSPECTION

At no additional cost all records relating to the Subrecipient's performance under this Subaward shall be subject at all reasonable times to inspection, review, and audit by the BOARD, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Subaward. The Subrecipient shall provide access to its facilities for this purpose.

2.39 SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Subaward and prior to normal completion, the BOARD may terminate the Subaward under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the Subaward may be amended to reflect the new funding limitations and conditions.

2.40 SEVERABILITY

If any provision of this Subaward or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Subaward that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Subaward and to this end the provisions of this Subaward are declared to be severable.

2.41 SUBCONTRACTING

The Parties acknowledge and agree that Subrecipient may undertake all or part of the work under this Subaward through SUBCONTRACTORS. Subrecipient shall be solely responsible for the selection and management of SUBCONTRACTORS.

If Subrecipient engages in subcontracting, the Subrecipient shall maintain written procedures related to subcontracting, as well as copies of all SUBCONTRACTS and records related to SUBCONTRACTS. For cause, the BOARD in writing may: (a) require the Subrecipient to amend its subcontracting procedures as they relate to this Subaward; (b) prohibit the Subrecipient from subcontracting with a particular person or entity; or (c) require the Subrecipient to rescind or amend a SUBCONTRACT.

Every SUBCONTRACT shall bind the Subcontractor to follow all applicable terms of this Subaward. The Subrecipient is responsible to the BOARD if the Subcontractor fails to comply with any applicable term or condition of this Subaward. The Subrecipient shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Subaward. In no event shall the existence of a SUBCONTRACT operate to release or reduce the liability of the Subrecipient to the BOARD for any breach in the performance of the Subrecipient's duties.

Every SUBCONTRACT shall include a term that the BOARD and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the SUBCONTRACT.

2.42 SURVIVAL

The terms, conditions, and warranties contained in this Subaward that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Subaward shall so survive.

2.43 TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Subrecipient's income or gross receipts, any other taxes, insurance or expenses for the Subrecipient or its staff shall be the sole responsibility of the Subrecipient.

2.44 TERMINATION FOR CAUSE

In the event BOARD determines the Subrecipient has failed to comply with the conditions of this Subaward in a timely manner, BOARD has the right to suspend or terminate this Subaward. Before suspending or terminating the Subaward, BOARD shall notify the Subrecipient in writing of the need to take corrective action. If corrective action is not taken within thirty (30) calendar days, the Subaward may be terminated or suspended.

In the event of termination or suspension, the Subrecipient shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

BOARD reserves the right to suspend all or part of the Subaward, withhold further payments, or prohibit the Subrecipient from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Subrecipient or a decision by BOARD to terminate the Subaward. A termination shall be deemed a "Termination for Convenience" if it is determined that the Subrecipient: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of BOARD provided in this Subaward are not exclusive and are, in addition to any other rights and remedies, provided by law.

2.45 TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Subaward the BOARD may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Subaward, in whole or in part. If this Subaward is so terminated, the BOARD shall be liable only for payment required under the terms of this Subaward for services rendered or goods delivered prior to the effective date of termination.

2.46 TERMINATION PROCEDURES

Upon termination of this Subaward, BOARD, in addition to any other rights provided in this Subaward.

The rights and remedies of BOARD provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Subaward.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Subrecipient shall:

- A.** Stop work under the Subaward on the date, and to the extent specified, in the notice;

- B. Place no further orders or SUBCONTRACTS for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Subaward that is not terminated;
- C. Assign to the BOARD, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Subrecipient under the orders and SUBCONTRACTS so terminated, in which case the BOARD has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and SUBCONTRACTS, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to the BOARD and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Subaward had been completed, would have been required to be furnished to the BOARD;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Subaward, which is in the possession of the Subrecipient and in which the BOARD has or may acquire an interest.

2.47 TREATMENT OF ASSETS

Title to all property furnished by BOARD shall remain in BOARD. Title to all property furnished by the Subrecipient, for the cost of which the Subrecipient is entitled to be reimbursed as a direct item of cost under this Subaward, shall pass to and vest in BOARD upon delivery of such property by the Subrecipient

- A. Any property of the BOARD furnished to the Subrecipient shall, unless otherwise provided herein or approved by the BOARD, be used only for the performance of this Subaward.
- B. The Subrecipient shall be responsible for any loss or damage to property of the BOARD that results from the negligence of the Subrecipient or which results from the failure on the part of the Subrecipient to maintain and administer that property in accordance with sound management practices.
- C. If any BOARD property is lost, destroyed or damaged, the Subrecipient shall immediately notify the BOARD and shall take all reasonable steps to protect the property from further damage.
- D. The Subrecipient shall surrender to the BOARD all property of the BOARD prior to settlement upon completion, termination or cancellation of this Subaward.

All reference to the Subrecipient under this clause shall also include Subrecipient's employees, agents or SUBCONTRACTORS.

2.48 WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Subaward unless stated to be such in writing and signed by Authorized Representative of the BOARD.

2.49 WORK HOURS AND SAFETY STANDARDS

The Grant Work Hours and Safety Standards Act (40 U.S.C. 327-333)-Where applicable, all contracts awarded by recipients in excess of \$100,000 for construction and other purposes that involve the employment of mechanics or laborers must include a provision for compliance with Section 102 and 107 of the Grant Work Hours Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each subcontractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic is required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

ATTACHMENT A: PROJECT SCOPE OF WORK

Funds awarded under this contract will be used for capital expenditures for the Clallam County Broadband Project.

Design and construct mid-mile infrastructure along a small portion of Hwy 101 and Hwy 112 that will bring access to approximately 1,600 premises overall; for this specific project phase, approximately 36 miles of fiber will be constructed to provide approximately 640 homes with access to broadband service.

The location of the Project is: This project will be located west of Port Angeles and north of Elwha in Clallam County. The project is expected to be along the Strait of Juan de Fuca Highway.

Milestones:

Milestone Deliverable	Estimated Completion Quarter
Broadband Manager	Q4 2024
RFP – Project Design	Q2 2023
RFP – Construction	Q3 2023
Permitting	Q4 2023
Material Procurement	Q1 2024
Construction	Q4 2024
Testing	Q4 2024

The project activities may include but are not limited to: engineering, cultural and historical resources, environmental documentation, review, permits, construction or project management, bid documents, and construction.

This Project will deliver, upon completion, service that reliably meets or exceeds symmetrical download and upload speed of 100 Mbps. If it will be impracticable to do so for reason articulated in the application submitted to PWB, such as geography, topography, and/or excessive cost, the Project will be designed so that it reliably meets or exceeds 100 Mbps download speeds and between 20 Mbps and 100 Mbps upload speeds and is scalable to a minimum of 100 Mbps symmetrical for download and upload speeds.

Subrecipient will require that any service provider for a completed Broadband Infrastructure Project participate in federal program that provides low-income customers with subsidies on broadband internet access services. Subrecipient will require completed service offerings funded by the award to allow subscribers in the service area to utilize the Federal Communications Commission's Affordable Connectivity Program (ACP) and further agrees that it will require that any service provider for a completed Broadband Infrastructure Project will participate in ACP for the duration of the ACP or until the date the broadband Infrastructure Project funded by this award is no longer in use.

This Project is expected to be complete by December 31, 2024.

The Project must meet all applicable Local, State, and/or Federal standards.

CERTIFICATION PERFORMANCE MEASURE – SCOPE OF WORK

The Subrecipient, by its signature, certifies that the declaration set forth above has been reviewed and approved by the Subrecipient's governing body as of the date and year written below.

Subrecipient SIGNATURE, TITLE

DATE

ATTACHMENT B: CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT

Type of Funding	Source Description	Amount
Grant	Public Works Board	\$4,525,174
Other Grants		
Grant #1		\$
Grant #2		\$
Total Other Grants		\$0.00
Other Loans		
Loan #1		\$
Loan #2		\$
Total Loans		\$0.00
Other Local Revenue		
Source #1		\$
Total Local Revenue		\$0.00
Other Funds		
Source #1		\$
Source #2		\$
Total Other Funds		\$0.00
Total Project Funding		\$4,525,174

CERTIFICATION PERFORMANCE MEASURE - AVAILABILITY OF FUNDS

The Subrecipient, by its signature, certifies that Project funding from sources other than those provided by this Subaward Agreement and identified above has been reviewed and approved by the Subrecipient's governing body or board of directors, as applicable, and has either been expended for eligible Project expenses, or is committed in writing and available and will remain committed and available solely and specifically for carrying out the purposes of this Project as described in elsewhere in this Subaward Agreement, as of the date and year written below. The Subrecipient shall maintain records sufficient to evidence that it has expended or has access to the funds needed to complete the Project, and shall make such records available for the BOARD review upon reasonable request.

Subrecipient SIGNATURE, TITLE

DATE

ATTACHMENT C: CERTIFICATION OF THE PAYMENT AND REPORTING OF PREVAILING WAGES

Subrecipient: Clallam, County of

Contract Number: PBC22-96104-009

Project Title: Clallam County Broadband Project

The Subrecipient, by its signature below, certifies that all Subrecipient and SUBCONTRACTORS performing work on the Project as described in Attachment A: SCOPE OF WORK shall comply with prevailing wage laws set forth in Chapter 39.12 RCW, as applicable to the Project funded by this Subaward, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Subrecipient shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for the Board's review upon request.

If any state funds are used by the Subrecipient for the purpose of construction, applicable State Prevailing Wages must be paid.

The Subrecipient, by its signature below, certifies that the declaration set forth above has been reviewed and approved by the Subrecipient's governing body as of the date and year written below.

Signature

Name

Title

Date

ATTACHMENT D: CERTIFICATION OF INTENT TO REVIEW AND COMPLY WITH TREASURY'S CORONAVIRUS CAPITAL PROJECTS FUND ENVIRONMENTAL CHECKLIST

The Subrecipient, by its signature, certifies that the [Treasury's Coronavirus Capital Projects Fund Environmental Checklist](#) has been reviewed and Subrecipient identifies applicable environmental laws and performs proper due diligence to ensure their Project complies with all applicable laws.

Subrecipient must retain records, permits, and documentation necessary to evidence compliance with all environmental requirements.

The Subrecipient, by its signature, certifies that the declaration set forth above has been reviewed and approved by the Subrecipient's governing body or board of directors, as applicable, as of the date and year written below.

SUBRECIPIENT SIGNATURE, TITLE

DATE

ATTACHMENT E: DEBARMENT CERTIFICATION

DEBARMENT

- A. Subrecipient, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
- i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
 - ii. Have not within a three-year period preceding this Subaward, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 - iv. Have not within a three-year period preceding the signing of this Subaward had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Subrecipient is unable to certify to any of the statements in this Subaward, the Subrecipient shall attach an explanation to this Subaward.
- C. The Subrecipient agrees by signing this Subaward that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the BOARD.
- D. The Subrecipient further agrees by signing this Subaward that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

- i. The lower tier Subrecipient certifies, by signing this Subaward that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- ii. Where the lower tier Subrecipient is unable to certify to any of the statements in this Subaward, such Subrecipient shall attach an explanation to this Subaward.

The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the BOARD for assistance in obtaining a copy of these regulations.

CERTIFICATION – DISBARMENT

The Subrecipient, by its signature, certifies that the declaration set forth above has been reviewed and approved by the Subrecipient's governing body as of the date and year written below.

Subrecipient SIGNATURE, TITLE

DATE

ATTACHMENT F: ATTORNEY CERTIFICATION

PUBLIC WORKS BOARD FEDERAL BROADBAND CONSTRUCTION PROGRAM

Subrecipient: Clallam, County of

Subaward Number: PBC22-96104-009

I, Bert Dee Boughton, hereby certify:

I am an attorney at law admitted to practice in the State of Washington and the duly appointed attorney of the Clallam, County of (the Subrecipient); and

I have also examined any and all documents and records which are pertinent to the Subaward, including the application requesting this financial assistance.

Based on the foregoing, it is my opinion that:

1. The Subrecipient is properly constituted and operating under the laws of the State of Washington, empowered to receive and expend federal, state and local funds, to Subaward with the State of Washington, and to receive and expend the funds involved to accomplish the objectives set forth in their application.
2. The Subrecipient is empowered to accept the BOARD financial assistance.
3. There is currently no litigation in existence seeking to enjoin the commencement or completion of the above-described public facilities Project.

DocuSigned by:

Bert Dee Boughton

Signature of Attorney

12/5/2022 | 10:02 AM PST

Date

Bert Dee Boughton

Name

Address

Address



Broadband Project Areas in Clallam County

- WSBO Area
- PWB Area
- Joyce Urban Growth Area
- Parcels within Broadband Project Areas
- Start/End of Project
- Middle Mile
- Last Mile
- Other roads
- Hwy
- Main
- Tribal & public ownership
- State & County Parks
- Dept. of Natural Resources
- Tribal Land

