



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, October 18, 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: <http://www.clallam.net/features/meetings.html>

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA – Any Commissioner may remove items for discussion

1a. Approval of vouchers for the week of October 10

Approval of vouchers 

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

Approval of payroll 

1c. Approval of minutes for the week of October 10

Approval of minutes 

REPORTS AND PRESENTATIONS

ADMINISTRATION

2a. Resolution appointing Craig Jaeger to the Lodging Tax Advisory Committee

Resolution 

PUBLIC WORKS

3a. Resolution establishing government equipment rental schedule for year 2023

Resolution 

- 3b. Resolution modifying CR 6, 2022 regarding the temporary closure of Cooper Ranch Road – Road No. 20650

Resolution 

- 3c. Approve updated Right of Way Procedures

Approve update 

BUDGET

- 4a. Resolution authorizing submission of request to the United States Department of Treasury for release of awarded funding under Section 605 Local Assistance and Tribal Consistency Fund (LATCF) of the American Rescue Plan Act (ARPA) and designation of county contact person

Resolution 

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 October 17 - 21:

Monday, October 17:

9:00 a.m. Work Session

12:00 p.m. WSAC Virtual Update

1:00 p.m. Executive Session

Tuesday, October 18:

10:00 a.m. Board Meeting

1:30 p.m. Board of Health Meeting

6:00 p.m. Miller Peninsula State Park Public Meeting

Wednesday, October 19:

8:00 a.m. Coffee with Colleen

10:00 a.m. Clallam Transit Meeting

Thursday, October 20:

9:30 a.m. Budget Meeting

3:30 p.m. Federal Issues and Relations Committee

Friday, October 21:

8:00 a.m. Budget Meeting

INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:

- Members of the public wishing to address the Board on general items may do so during the designated times on the agenda.
- Members of the public wishing to comment at the public hearing are asked to sign in on the sheet provided giving their name and address.

- The Chair may limit the comment period to 3 minutes for each speaker subject to Board concurrence.
- Speakers, generally, will be heard in the order they signed up. All comments must be made from the speaker's rostrum and any individual making comments shall first state their name and address for the official record.
- General comments, applause, booing from members of the audience are inappropriate and may result in removal.

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

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



19
10/18/22

Date of report: October 12, 2022

General	\$224,475.08
Other	\$4,134,557.01
Total	\$4,359,032.09

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

October 10 - 14, 2022

Fund #	Department	Expenditures		Use Tax	
		General Fund	Other	General Fund	Other
00100.211	Assessor	4,564.18			
00100.221	Auditor	17,065.30			
12401.221	Auditor - Document Preservation		8.42		
00100.241/291	Commissioners (BOCC)	3,167.66			
19925.291	BOCC - Hotel/Motel		54,167.00		
19991.291	BOCC - Emergency Communications		139,621.10		
00100.331-334	Dept. of Community Develop't (DCD)	9,793.71			
30301.331	DCD - Lower Dungeness Floodplain		3,634,288.83		
00100.871	District Court I	15.07			
00100.881	District Court II	9,293.96			
11301.511	Health & Human Services (HHS)	2,177.81			
00100.461	Human Resources (HR)	380.82			
50401.461	HR - Risk Management		64,521.28		
00100.411	Information Technology (IT)	12,076.05			
30701.411	IT - Capital Projects		9,067.01		
00100.851	Juvenile Services	18,907.28		20.39	
13001/13051	Noxious Weed/LMD #2 (Lake Mgmt. Dist.)		85.22		
00100.911/912	Parks Fair Facilities (PFF)	29,099.63			
30101.911	PFF - REET 1 (Real Estate Excise Tax)		2,121.60		
30201.911	PFF - REET 2 (Real Estate Excise Tax)		3,641.60		
30501.911	PFF - Capital Projects		7,336.23		
00100.841-843	Prosecuting Attorney	26,459.70			
	Public Works (PW)				
10101.611	PW - Roads		171,475.03		
30401.331	PW - Dungeness Reservoir		15,334.73		
30901.331	PW - Carlsborg Water Mitigation		7,786.87		
41401.611	PW - Clallam/Seki Sewer		6,297.72		
42401.611	PW - Carlsborg Sewer		4,733.29		
43401.611	PW - Bullman Beach Water System		291.69		
50301.611	PW - ER&R (Equip'l Rental & Revolving)		12,242.72		
00100.811-815,817	Sheriff	40,034.42		118.40	
11003.811	Sheriff - Boating Safety		29.97		
11008.811	Sheriff - OPNET Drug		683.88		
11065.811	Sheriff - OPSCAN Operations		669.53		
11080.811	Sheriff - Inmate Commissary		140.89		12.40
00100.861	Superior Court	37,359.02			
00100.861	Superior Court Jury	9,828.81			
00100.891	Superior Court Clerk	1,348.16			
00100.231	Treasurer	705.38			
00100.931	WSU Extension	2,059.33			
Total		224,336.29	4,134,544.61	138.79	12.40

Report Reconciliation		Totals			
Total	4,358,880.90	General Fund	224,475.08		
Final Check Lists	4,358,880.90	Other	4,134,557.01		
Difference	-	Total	4,359,032.09	Use Tax	151.19

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
10/5/2022	BOB BARKER CO INC	INV1820846	dfodge6	231.70	20.39	231.70
10/7/2022	CHARM-TEX	0297048-IN	jkoon	95.40	8.40	95.40
10/7/2022	CRASH DATA GROUP INC	INV11525	jkoon	1,250.00	110.00	1,250.00
10/7/2022	SWANSONS SERVICES CORP.	1639755	jkoon	76.05	6.69	76.05
10/7/2022	SWANSONS SERVICES CORP.	4975986	jkoon	64.84	5.71	64.84
Totals:				1,717.99	151.19	1,717.99

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000023	ADVANCED TRAVEL	AT PAM WACO	10/6/2022	ADVANCE TRAVEL FOR PAM	304.13	
			AT LK WACO	10/6/2022	ADVANCE TRAVEL FOR LORF	186.25	490.38
10/18/2022	0000360	CLALLAM COUNTY ER&R	2022.238E	10/6/2022	VEHICLE RENTAL SEPT	1,381.00	1,381.00
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1109317	10/6/2022	CONTRACT OVERAGE CANO	150.93	
			1109318	10/6/2022	CONTRACT OVERAGE CANO	138.02	
			1109010	10/6/2022	PERSONAL PROPERTY NOTI	78.60	367.55
10/18/2022	0001211	PENINSULA DAILY NEWS	PDN SEPT	10/6/2022	PDN SUBSCRIPTION 13 WEE	46.80	46.80
10/18/2022	0001641	VERIZON WIRELESS	9916557327	10/6/2022	DATA FOR MOBILE COLLECTI	1,095.16	1,095.16
10/18/2022	0019405	MCFALL, MICHELLE	MM CAR WASH	10/6/2022	COUNTY VEHICLE CAR WASI	14.00	14.00
10/18/2022	0020849	U S BANK	USB 10-22	10/6/2022	LAND SITE VALUATION COUF	850.94	850.94
10/18/2022	0021386	STAPLES ADVANTAGE	8067621058	10/6/2022	BUSINESS CARDS AND OFFI	246.56	
			8067697453	10/6/2022	BUSINESS CARDS FOR MATI	32.72	279.28
10/18/2022	0033199	LEMAY MOBILE SHREDDING	4765027S185 9-	10/6/2022	DOCUMENT DESTRUCTION	14.07	14.07
10/18/2022	0040765	KERR, TANYA	TK PROCTOR	10/6/2022	PROCTOR EXAM FOR USPAF	25.00	25.00
Sub total for U S BANK:							4,564.18

4,564.18+
17,073.72+
196,955.76+
3,644,082.54+
15.07+
9,293.96+
2,177.81+
64,902.10+
7,251.90+
21,143.06+
18,907.28+
85.22+
40,557.31+
26,459.70+
12,242.72+
165,864.88+
34,444.30+
41,558.69+
1,348.16+
9,828.81+
37,359.02+
705.38+
2,059.33+
4,358,880.90*+
0.*

Auditor

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000593		FORKS, CITY OF	20221003	10/3/2022	LOCKED FORKS BALLOT DR	60.00	60.00
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1110072	10/4/2022	TONER CARTRIDGE FOR MA	296.31	
			1109319	9/30/2022	CONTRACT COPIER 10774-10	100.17	
			1109322	9/30/2022	CONTRACT COPIER 11689-01	27.44	
			1109321	9/30/2022	CONTRACT COPIER 11455-04	25.85	
			1109320	9/30/2022	CONTRACT COPIER 10931-09	24.64	
			1109050	9/27/2022	CONTRACT COPIER 11687-01	10.73	485.14
10/18/2022 0001632		U S POSTMASTER	BRM Renewal 1	8/20/2022	BRM ANNUAL MAINTENANCE	825.00	825.00
10/18/2022 0001641		VERIZON WIRELESS	9916643994	9/24/2022	MIFI FOR KIOSKS	137.90	137.90
10/18/2022 0003410		LEMAY MOBILE SHREDDING	4764646S185	10/1/2022	DOCUEMENT SHREDDING	8.42	8.42
10/18/2022 0019068		K & H PRINTERS INC	063309	9/30/2022	PRINTING AND BINDING 2022	15,557.26	15,557.26
Sub total for U S BANK:							17,073.72

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10/10/2022 1:00:06PM

Final Check List
CLALLAM COUNTY

BOCC

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0001083		OLYMPIC PEN VISITOR BURE	2355	10/6/2022	SEPTEMBER SERVICES PER	54,167.00	54,167.00
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109325	10/6/2022	MAINTENANCE & USAGE - 91	31.66	31.66
10/18/2022 0001252		PORT ANGELES, CITY OF	E911 September	10/6/2022	EMERGENCY COMMUNICATI	139,621.10	139,621.10
10/18/2022 0001632		U S POSTMASTER	BRM Dep 10/202	10/6/2022	USPS BUSINESS RETURN M/	2,000.00	2,000.00
10/18/2022 0001632		U S POSTMASTER	Jury 10/06/2022	10/6/2022	1,000 SUMMONS @ .493	493.00	493.00
10/18/2022 0028928		SEQUIM GAZETTE	SG-522144 10/2	10/6/2022	104 ISSUES	116.00	116.00
10/18/2022 0033510		OZIAS, MARK	CMO 9/21/2022	10/6/2022	CMO WSAC BAORD & LSC	438.27	438.27
10/18/2022 0046683		ODP BUSINESS SOLUTIONS,	266737383001	10/6/2022	MOUSE, EXPANDING FILES, 1	77.65	
			266731013001	10/6/2022	MOUSE PAD	11.08	88.73
Sub total for U S BANK:							196,955.76

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Final Check List
CLALLAM COUNTY

DCD

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000360	CLALLAM COUNTY ER&R	2022.232E	10/3/2022	ER&R SEPTEMBER 2022	1,200.00	
			2022.228E	10/3/2022	ER&R SEPTEMBER 2022	173.25	1,373.25
10/18/2022	0000546	EXPRESS SERVICES, INC	27889185	9/21/2022	CE BURKHARDT 8/21/22 & 9/4	337.96	
			27843172	9/14/2022	CE BURKHARDT 9/11/22	187.75	525.71
10/18/2022	0000596	FORKS FORUM	FK-611400 10/13	9/15/2022	RENEW 10/13/22 TO 10/12/23	85.00	85.00
10/18/2022	0001149	OLYMPIC STATIONERS INC	96902	10/6/2022	BD/CE OPERATING SUPPLY	132.74	
			96908	9/27/2022	CP OPERATING SUPPLY	45.64	178.38
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1109331	9/30/2022	#12212 SEPTEMBER 2022	582.12	
			1107747	8/31/2022	#12212 AUGUST 2022	361.78	
			1109330	9/30/2022	#10293 SEPTEMBER 2022	258.18	
			1109329	9/30/2022	#10336 SEPTEMBER 2022	114.17	
			1109328	9/30/2022	#10051 SEPTEMBER 2022	18.20	1,334.45
10/18/2022	0001428	SEQUIM GAZETTE	SG-554923 10/1	9/15/2022	RENEW 10/13/22-10/12/23	70.00	70.00
10/18/2022	0001540	SWAIN'S GENERAL STORE IN	304122	9/27/2022	BD OPERATING SUPPLY	16.47	16.47
10/18/2022	0001641	VERIZON WIRELESS	9916643992	9/24/2022	G157 \$105.98 8/25/22-9/24/22	210.52	
			9916460608	9/22/2022	INSPECTOR SEPTEMBER 2022	26.72	
			9916460609	9/22/2022	LRP SEPTEMBER 2022	22.14	259.38
10/18/2022	0001977	DELHUR INDUSTRIES INC	APPLICATION 1	9/30/2022	G157 CONSTRUCTION LOG J	97,837.17	97,837.17
10/18/2022	0003224	INTERNATIONAL CODE COUN	1001566434	9/23/2022	BD BOOKS	293.22	293.22
10/18/2022	0019737	SEQUIM MUSEUM & ARTS	OCT 1-DEC 31,	10/3/2022	G157 SITE RENTAL	800.00	800.00
10/18/2022	0021923	FIRST RACE CAR WASH	SEPTEMBER 20	9/30/2022	SEPTEMBER 2022	28.00	28.00
10/18/2022	0028699	SOUND PUBLISHING INC	8075768	8/31/2022	AUGUST 2022	173.80	173.80
10/18/2022	0031887	SCARSELLA BROS INC	PAY APP 9	10/5/2022	G157 AUG 26 TO SEPTEMBER	3,383,340.95	3,383,340.95
10/18/2022	0036994	SHANNON & WILSON INC	133113	10/4/2022	G157 AMD 10 8/14/22 TO 9/13,	75,441.23	
			132653	9/16/2022	G157 CONSTRUCTION 7/17/2.	72,672.06	
			133050	10/3/2022	G157 AMD.9 - 8/14/22 TO 9/17	4,034.07	152,147.36
10/18/2022	0039090	GUSSMAN, JOHN	2048	8/15/2022	G133 TASK 3	245.00	245.00
10/18/2022	0041292	BLANTON ENVIRONMENTAL	42092122	9/21/2022	G133 PSAR SEPT 9-22, 2022	3,230.00	3,230.00
10/18/2022	0042760	COCHNAUER, TIM	COCHNAUER 1	10/4/2022	G145 TASK 3 MILEAGE	231.25	231.25
10/18/2022	0046683	ODP BUSINESS SOLUTIONS,	267538110001	9/16/2022	ADMIN OFFICE SUPPLY	42.92	
			267537491001	9/16/2022	ADMIN OFFICE SUPPLY	27.83	70.75
10/18/2022	0047400	BALLHORN, DANIEL	REF 3/3/22 & 3/	9/22/2022	REFUND BPT2022-00081	1,842.40	1,842.40

Sub total for U S BANK: 3,644,082.54

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10/10/2022 1:06:32PM

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
10/18/2022	0003410	LEMAY MOBILE SHREDDING	4764651S185	10/1/2022	LEMAY SHREDDING	15.07	15.07
Sub total for U S BANK:							15.07

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10/10/2022 1:25:28PM

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
10/18/2022 0000296		CENTURYLINK	CentLinkSept202	10/4/2022	TELEPHONE SERVICES SEP1	110.13	110.13
10/18/2022 0000593		FORKS, CITY OF	2403	10/4/2022	4TH QUARTER BUILDING REI	7,829.95	7,829.95
10/18/2022 0001641		VERIZON WIRELESS	9916643993	10/4/2022	PROBATION OFFICER CELL S	54.43	54.43
10/18/2022 0021386		STAPLES ADVANTAGE	3518657799	10/4/2022	CLEANING SUPPLIES	221.33	221.33
10/18/2022 0032370		DOWNING, MARK	3927402	10/4/2022	FOLDER LABELS	28.12	28.12
10/18/2022 0045706		ST MARIE LAW PLLC	3	10/4/2022	CONFLICT COUNSEL CRAWF	1,050.00	1,050.00
Sub total for U S BANK:							9,293.96

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10/10/2022 1:30:31PM

Final Check List
CLALLAM COUNTY

HHS

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.230E	10/3/2022	HOPS - PH VEHICLE RENTAL	94.60	94.60
10/18/2022 0000546		EXPRESS SERVICES, INC	27889194	9/21/2022	HOPS - EXTRA HELP EMPLO	1,375.14	1,375.14
10/18/2022 0000593		FORKS, CITY OF	CF 10-1-22	10/1/2022	HOPS - FORKS OFFICE UTILI	67.98	67.98
10/18/2022 0001012		MOODY, TINA	TM BT 9-27-22	9/27/2022	HOPS - BUSINESS MILEAGE	78.75	78.75
10/18/2022 0001300		PUBLIC UTILITY DISTRICT	20704 9-27-22	9/27/2022	HOPS - FORKS OFFICE UTILI	83.35	83.35
10/18/2022 0001767		WEST WASTE & RECYCLING	0000260641	9/30/2022	HOPS - GARBAGE COLLECTI	38.09	38.09
10/18/2022 0001821		ZENOVIC & ASSOCIATES	20103	9/29/2022	HOPS - BATHROOM ADDITIO	255.00	255.00
10/18/2022 0022148		CENTURYLINK BUSINESS SE	601843614	9/24/2022	HOPS - FORKS OFFICE 1-800	8.52	8.52
10/18/2022 0046883		AL-HAKIM, ELISA	LA BT 9-29-22	9/29/2022	HOPS - BUSINESS MILEAGE	176.38	176.38
Sub total for U S BANK:							2,177.81

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10/11/2022 11:37:34AM

Final Check List
CLALLAM COUNTY

HR

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109360	10/6/2022	INV 1109360	338.61	
			1109359	10/6/2022	INV 1109359	46.63	385.24
10/18/2022 0001641		VERIZON WIRELESS	9916557326	10/6/2022	INV 9916557326	150.90	150.90
10/18/2022 0001734		WA ST PATROL	I23001378	10/6/2022	INV L23001378	121.00	121.00
10/18/2022 0003410		LEMAY MOBILE SHREDDING	4760731S185	10/6/2022	INV 4760731S185	28.14	
			4764657S185	10/6/2022	INV 4764657S185	14.07	42.21
10/18/2022 0017582		ARTHUR J GALLAGHER RMS	4441961	10/6/2022	INVOICE 4441961	62,025.75	62,025.75
10/18/2022 0026573		SHORE, HOWARD	PF1097	10/6/2022	INV PF1097	300.00	300.00
10/18/2022 0039492		MASON, DAWN	100522	10/6/2022	INV 100522	780.00	780.00
10/18/2022 0044480		MINERT & ASSOCIATES	317446	10/6/2022	INV 317446	237.00	237.00
10/18/2022 0045292		BATES, JERRY	00037	10/6/2022	INVOICE 00037	860.00	860.00
Sub total for U S BANK:							64,902.10

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10/11/2022 11:42:36AM

Final Check List
CLALLAM COUNTY

HR Payroll

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	10/18/2022	0016373	WESTERN CONFERENCE OF,PENSEP22	10/7/2022	TEAMSTERS PENSION TRUS	7,251.90	7,251.90
Sub total for U S BANK:							7,251.90

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10/11/2022 11:51:14AM

Final Check List
CLALLAM COUNTY

IT

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0001603		TYLER TECHNOLOGIES INC.	045-391738	10/5/2022	IT20220831 - ENERGGOV PRO.	6,660.00	6,660.00
10/18/2022 0003410		LEMAY MOBILE SHREDDING	4764650S185	10/5/2022	IT SHREDDING SVCS	25.00	25.00
10/18/2022 0004211		CENTURYLINK	206T313735-100	10/5/2022	COURTHOUSE T-1	490.14	
			206T414008-100	10/5/2022	SHERIFF COURTHOUSE LINE	56.84	
			206T413216-100	10/5/2022	JUVIE COURT	41.17	
			206T415684-100	10/5/2022	ALARMS	4.38	592.53
10/18/2022 0023718		AT&T	3604574863ld-10	10/5/2022	JUVIE FAX LINES (3) LONG DI	70.34	
			0306024016001-	10/5/2022	WEST END TOLL FREE LINE	26.97	97.31
10/18/2022 0036517		GRANICUS INC	156900	10/5/2022	IT20220921A - GRANICUS SEI	10,048.09	10,048.09
10/18/2022 0045293		LUMEN	288210365	10/5/2022	LEVEL 3 COMM	1,313.12	1,313.12
10/18/2022 0046341		CIVICPLUS LLC	240028	10/5/2022	IT20221005B - VIRTUAL WEBI	2,407.01	2,407.01
Sub total for U S BANK:							21,143.06

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000159		BOB BARKER CO INC	INV1820846	9/29/2022	DET SUPPLIES	231.70	231.70
10/18/2022 0000270		CAPTAIN TS	42287	10/5/2022	UNIFORMS & CLOTHING	22.94	22.94
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.240E	10/3/2022	VEHICLE RENTAL/LEASE	1,500.00	1,500.00
10/18/2022 0000363		CLALLAM COUNTY SHERIFF	C22-039	9/22/2022	DET MEALS	951.60	951.60
10/18/2022 0000628		GALLS LLC	022246156	9/28/2022	UNIFORMS & CLOTHING	310.84	
			022101918	9/12/2022	SMALL TOOL & MINOR EQUIF	278.53	
			022185365	9/21/2022	UNIFORMS & CLOTHING	95.74	685.11
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109578	9/30/2022	EQUIP-REPAIR/MAINT	190.12	
			1109577	9/30/2022	EQUIP-REPAIR/MAINT	175.43	
			1109581	9/30/2022	EQUIP-REPAIR/MAINT	44.74	
			1109580	9/30/2022	EQUIP-REPAIR/MAINT	14.49	
			1109579	9/30/2022	EQUIP-REPAIR/MAINT	5.98	430.76
10/18/2022 0001252		PORT ANGELES, CITY OF	93022PA	9/30/2022	UTILITIES-CITY OF PA	6,347.30	6,347.30
10/18/2022 0001262		PORT OF PORT ANGELES	181306	10/1/2022	BUILDING/OFFICE RENTAL-L	2,770.97	2,770.97
10/18/2022 0001509		CORDANT HEALTH SOLUTION	TC-1645009302	9/30/2022	PRO SVCS-DIV	358.52	358.52
10/18/2022 0001547		SYSCO FOOD SERVICES OF	455529578	10/5/2022	DET FOOD & SUPPLIES	255.05	255.05
10/18/2022 0003701		MAYNARD, MIKE	93022MM	9/30/2022	TRVL BUS-REIMB MAYNARD	24.20	24.20
10/18/2022 0017787		DAIRY FRESH FARMS INC	8182227208	9/29/2022	DET FOOD	112.98	
			8182227109	9/28/2022	DET FOOD	15.02	128.00
10/18/2022 0024700		BURNS, TAWNY	10422TB	10/5/2022	TRVL BUS-REIMB T. BURNS	30.14	30.14
10/18/2022 0026600		JEFFERSON COUNTY PUBLIC	07312022	10/5/2022	PRO SVCS	1,347.59	
			09302022	10/5/2022	PRO SVCS	1,319.93	
			08302022	10/5/2022	PRO SVCS	1,052.92	3,720.44
10/18/2022 0041147		AMERIGAS PROPANE LP	3141660980	9/30/2022	UTILITIES	1,035.22	1,035.22
10/18/2022 0041537		MCKESSON MEDICAL-SURGI	19899436	10/4/2022	DET SUPPLIES	146.17	146.17
10/18/2022 0041605		HOME DEPOT PRO	708186317	9/21/2022	DET SUPPLIES	249.16	249.16
10/18/2022 0041818		GRAUL, ROBERT	83122RG	9/2/2022	CAP VOL-MILEAGE	20.00	20.00
Sub total for U S BANK:							18,907.28

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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
	10/18/2022	0001641	VERIZON WIRELESS	9916643996	9/24/2022	PHONE BILL RDS = 42.61, GE	85.22
						85.22	85.22
						Sub total for U S BANK:	85.22

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Final Check List
CLALLAM COUNTY

Parks Fair Facilities Page: 1

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000427	CRESCENT WATER ASSOCIA	1507 9/22	10/6/2022	SC SEPT WATER	1,290.16	1,290.16
10/18/2022	0000427	CRESCENT WATER ASSOCIA	1459 9/22	10/6/2022	FWB SEPT WATER	50.00	50.00
10/18/2022	0001036	MURREYS OLYMPIC DISPOS	7326610s112	10/6/2022	SC SEPT GARBAGE	2,491.74	
			7326595s112	10/6/2022	DRA SEPT GARBAGE	1,392.54	
			7327932s112	10/6/2022	SC SEPT GARBAGE	528.44	
			7327364s112	10/6/2022	CH SEPT RECYCLE	470.19	
			7327933s112	10/6/2022	DRA SEPT RECYCLE	228.19	
			7327453s112	10/6/2022	CH SEPT RECYCLE	96.08	
			7327417s112	10/6/2022	VET SEPT RECYCLE	36.33	5,243.51
10/18/2022	0001113	OFFICE DEPOT, INC	257106303001	10/6/2022	FG PRINTING CALCULATOR	79.71	
			256323055001	10/6/2022	FG SHARPIE, LEGAL PAD, PU	32.92	
			256323063001	10/6/2022	FG LABELS	15.77	
			255300051001	10/6/2022	FG INDEX CARDS	6.30	134.70
10/18/2022	0001252	PORT ANGELES, CITY OF	60387-153006 9,	10/6/2022	FG SEPT UTIL	719.08	
			60387-153008 9,	10/6/2022	FG SEPT UTIL	649.49	
			60387-154442 9,	10/6/2022	FG SEPT UTIL	632.70	
			60387-154714 9,	10/6/2022	FG SEPT UTIL	549.00	
			60387-152998 9,	10/6/2022	FG SEPT UTIL	541.12	
			60387-153004 9,	10/6/2022	FG SEPT UTIL	386.54	
			61387-159546 9,	10/6/2022	FG SEPT UTIL	361.39	
			60387-154282 9,	10/6/2022	FG SEPT UTIL	341.10	
			60387-152668 9,	10/6/2022	FG SEPT UTIL	234.05	
			60327-152976 9,	10/6/2022	CIB SEPT UTIL	222.60	
			60387-158232 9,	10/6/2022	FG SEPT UTIL	83.81	
			60387-153000 9,	10/6/2022	FG SEPT UTIL	77.90	
			60387-154634	10/6/2022	FG SEPT UTIL	46.93	4,845.71
10/18/2022	0001420	SECURITY SERVICES NW INC	124699	10/6/2022	3RD ST SEPT SECURITY PAT	1,250.00	1,250.00
10/18/2022	0001576	THURMAN SUPPLY	775844	10/6/2022	SC VALVE BOX REPLC LID	8.53	8.53
10/18/2022	0001577	TK ELEVATOR	3006865744	10/6/2022	CH ELEVATOR MAINTENANC	2,123.14	2,123.14
10/18/2022	0001641	VERIZON WIRELESS	9916557324	10/6/2022	ADM CH JUV FG CELLPHONE	227.79	227.79
10/18/2022	0001767	WEST WASTE & RECYCLING	260722	10/6/2022	CDJ CB LKPLSNT SEPT GAR	428.86	428.86
10/18/2022	0026936	SITKUM TREE SERVICE	835	10/6/2022	SC HAZARD TREE REMOVAL	5,000.00	5,000.00
10/18/2022	0033438	AHBL INC	132238	10/6/2022	1710CH LANDSCAPE REVISI	250.00	250.00
10/18/2022	0035592	CAMPLIFE INC	14138071	10/6/2022	DRA SC ONLINE RESERVATI	1,083.00	1,083.00

Bank : apbank U S BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0035842		CLALLAM CO PARKS CREDIT	WorldPay Sept 2	10/6/2022	DRA SC ONLINE CC FEES	1,140.90	1,140.90
10/18/2022 0040829		A&A ROCK INC	AARock 9.29.22	10/6/2022	2209UP CB BRIDGE ROCK AI	7,336.23	7,336.23
10/18/2022 0041147		AMERIGAS PROPANE LP	3141610463	10/6/2022	CDJ PROPANE	210.97	210.97
10/18/2022 0041393		ETA MEDIA INC	553	10/6/2022	FG VIDEO PRODUCTION CC I	2,500.02	2,500.02
10/18/2022 0041605		HOME DEPOT PRO	708909171	10/6/2022	CH MULTIFOLD TOWEL LAUN	646.34	
			708663539	10/6/2022	CH DUST MAGNET SHEETS	513.82	
			703472274	10/6/2022	CDJ WAXED PAPER LINER B/	83.17	
			709614531	10/6/2022	CH PUMIC SCOURING STICK	47.26	1,290.59
10/18/2022 0044095		STRAIT WATER MANAGEMEN	2022022	10/6/2022	CDJ WATER SYST ONSITE IN	630.00	630.00
10/18/2022 0044755		HERMANSON COMPANY LLP	8031571	10/6/2022	2206FAC CH HYDRONIC HEA	3,391.60	3,391.60
10/18/2022 0046669		SCHNEIDER ELECTRIC BUILD	892625	10/6/2022	2011FAC JAIL CNTRL BRD TR	2,121.60	2,121.60
Sub total for U S BANK:							40,557.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000546	EXPRESS SERVICES, INC	27924840	10/6/2022	EXPRESS	1,070.57	
			27889210	10/6/2022	EXPRESS SERVICES	617.25	1,687.82
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1108712	10/6/2022	FURNISHINGS	466.75	
			1109363	10/6/2022	POE CONTRACT	375.19	
			1109364	10/6/2022	POE CONTRACT	227.02	
			1109362	10/6/2022	POE CONTRACT	221.05	
			30326	10/6/2022	POE CONTRACT	87.12	
			1109361	10/6/2022	POE CONTRACT	52.38	
			1109365	10/6/2022	POE CONRACT	30.61	1,460.12
10/18/2022	0001466	SNOHOMISH CO SHERIFFS D	22001767/10620	10/6/2022	PERSONAL SERVICE	83.35	83.35
10/18/2022	0001495	SPRY, KARI	SPRY10/6/22	10/6/2022	MILEAGE REIMBURSEMENT	30.25	30.25
10/18/2022	0001641	VERIZON WIRELESS	9916557325	10/6/2022	VERIZON BILL	1,086.16	1,086.16
10/18/2022	0026122	KIESEL, ERIC L, MD, PHD	KIESEL 10/6/22	10/6/2022	CORONER/AUTOPSY	19,800.00	19,800.00
10/18/2022	0045696	THURSTON COUNTY CORON	CCC-1012022	10/6/2022	CORONER	1,100.00	1,100.00
10/18/2022	0047010	HAMLIN, ROBERT	20225	10/6/2022	PROCESS SERVER	1,161.00	1,161.00
10/18/2022	0047372	DROZ, KAILEY	DROZ 10/6/22	10/6/2022	MILEAGE REIMBURSEMENT	51.00	51.00
Sub total for U S BANK:							26,459.70

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Final Check List
CLALLAM COUNTY

Public Works ER&R Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000091	ANGELES MILLWORK & LUMB	317696	9/15/2022	10x3" Aura ext cab 1lb - PA 20-	28.27	
			319027	10/5/2022	Ball valves, pvc nipples - PA 10	25.72	53.99
10/18/2022	0000099	A-1 AUTO PARTS	1400922	9/21/2022	Oil filter, trailer lights - SQ 140,	40.63	40.63
10/18/2022	0000172	BAXTER A/P OFFICE	15663-31585	9/29/2022	Coppr Anti-seize lub - PA 20-B2	19.46	19.46
10/18/2022	0000239	BROTHERS PLUMBING INC	33985525	8/29/2022	Urinal repair - SQ 20-B100	136.13	136.13
10/18/2022	0000290	CED/STUSSER - SEATTLE	5948-0026128	9/28/2022	LEDHigh; tand/LED, scorch tub	872.58	
			5948-1026144	9/28/2022	LED lamps - PA 20-B201	352.51	1,225.09
10/18/2022	0000329	CO-OP FARM AND GARDEN,	T73936	9/22/2022	Propane - SQ 839	40.27	40.27
10/18/2022	0000555	FASTENAL COMPANY	WAPOR89940	9/19/2022	4.5x1/44x7/8 T27 A24R - SQ	113.63	113.63
10/18/2022	0000772	INDUSTRIAL HYDRAULICS IN	A340530	9/30/2022	Couplers, nipples, swivels, fitting-	1,225.49	1,225.49
10/18/2022	0000894	LARSCO INC	1112360-01	9/27/2022	M/P 150 female term 18-16GA	28.33	28.33
10/18/2022	0001036	MURREYS OLYMPIC DISPOS	A7326621S112	10/1/2022	Garbage service - SQ	201.54	201.54
10/18/2022	0001064	NELSON TRUCK EQUIPMENT	736299	9/23/2022	Frong floorliner - PA 180	161.51	161.51
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1109387	9/30/2022	Billable copies - Admin. 6553	351.55	
			1109386	9/30/2022	Billable copies - Engineering 62	223.40	
			1109388	9/30/2022	Billable copies - ER&R	17.89	592.84
10/18/2022	0001187	PAPE MACHINERY INC	13953799	10/5/2022	Rotor w/knives - PA Stores	6,024.56	6,024.56
10/18/2022	0001255	PRICE FORD LINCOLN MERC	I5045328	10/4/2022	Remote control sy - PA S331, S	260.90	
			5045087	9/15/2022	Return: Weatherstrip asy - PA S	-136.29	124.61
10/18/2022	0001300	PUBLIC UTILITY DISTRICT	9896-09272022	9/27/2022	Electric util.chgs, 160 Grant Rd	453.05	
			109032-0927202	9/27/2022	Electric utility charges-G.Pit Rd	50.40	503.45
10/18/2022	0001405	LES SCHWAB TIRE CENTERS	S38000749264	9/6/2022	Tires 235/55R-17, wh/spin/bal -	617.04	617.04
10/18/2022	0001767	WEST WASTE & RECYCLING	262961	9/30/2022	Sanican, 410 Frontier - CB	120.00	
			260558	9/30/2022	Garbage collection, 51 Bedrock	72.00	
			260559	9/30/2022	Garbage collection 410 Frontier	36.00	228.00
10/18/2022	0017663	ARAMARK UNIFORM SVCS IN	S5120097815	10/4/2022	Laundry services - PA	30.91	
			5120100174	10/6/2022	Laundry services - SQ	16.34	
			5120100082	10/6/2022	Laundry services - WE	16.29	63.54

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0022435		RACE STREET AUTO PARTS	602623	9/22/2022	Fuel filter spin-on; filters - SQ 90	295.57	
			604082	10/3/2022	Disc brake pad; air filter - PA S3	100.86	
			604083	10/3/2022	Air & oil filters - PA Stores	87.00	
			597904	8/17/2022	Hose ends - SQ 212	65.90	
			602596	9/21/2022	Air filter, wipers, washer fluid-SQ	57.29	
			603105	9/26/2022	Oil filter, w.blades, w.fluid - SQ	51.66	
			604059	10/3/2022	Fuel filter - PA 698	50.50	
			602482	9/21/2022	H.L. Ret. ring kit - PA 904	26.20	
			604463	10/6/2022	Lamps - PA Stores	24.94	
			603393	9/28/2022	Air filters - PA Stores	24.19	
			604147	10/4/2022	Grommets - PA 731	12.40	
			598943	8/24/2022	Return air filter - PA Stores	-68.79	
			597981	8/17/2022	Core deposit returns - PA 58	-119.68	
			599726	8/30/2022	Return: core deposits-PA 101	-127.25	
			598051	8/18/2022	Return: Silentguard kit - PA 15	-166.94	313.85
10/18/2022 0029108		WA ST DEPT OF LICENSING	0014086DD 22 C	9/30/2022	2022 DYED DIESEL TAX Q3 S3	75.63	75.63
10/18/2022 0036098		O'REILLY AUTO PARTS	2750-401765	10/4/2022	Engine mount - PA S302	32.84	32.84
10/18/2022 0041605		HOME DEPOT PRO	708186291 E	9/21/2022	Renown Twl control hard roll - S	50.55	50.55
10/18/2022 0043469		PETROCARD	463941-IN	9/27/2022	Solvent 325 pail; p.punch pints-	369.74	369.74
Sub total for U S BANK:							12,242.72

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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
10/18/2022	0000114	ARROW SEPTIC PUMPING	SECC0622	6/3/2022	DPRA PUMPING	2,278.50	2,278.50
10/18/2022	0000196	BILLS PLUMBING & SANIKAN	IS3654831	10/1/2022	10/22~11/22 ODT SANIKANS	310.00	
			S3655183	10/15/2022	10/22~11/22 SQ SHOP SANIK/	100.00	410.00
10/18/2022	0000225	BRABER EQUIPMENT LTD	3013151	9/28/2022	MAINTENANCE SUPPLIES - S	683.20	683.20
10/18/2022	0000332	CLALLAM CO AUDITORS TAX	.09/22SUT-10101	9/30/2022	09/22 SALES AND USE TAX	66.94	66.94
10/18/2022	0000360	CLALLAM COUNTY ER&R	2022.234E	10/3/2022	09/22 EQUIPMENT RENT	146,972.06	146,972.06
10/18/2022	0000546	EXPRESS SERVICES, INC	27924822-10101	9/28/2022	09/19/22~09/25/22 ROADS	6,370.28	6,370.28
10/18/2022	0000709	HARBOR SAW & SUPPLY	723314	9/22/2022	MAINTENANCE SUPPLIES - L	275.81	
			722308	9/14/2022	MAINTENANCE SUPPLIES - S	114.24	
			725104	10/6/2022	MAINTENANCE SUPPLIES - P	106.99	
			724135	9/28/2022	MAINTENANCE SUPPLIES - S	72.90	569.94
10/18/2022	0000714	HARTNAGEL BLDG SUPPLY	IM843419	10/4/2022	MAINTENANCE SUPPLIES - P	18.99	18.99
10/18/2022	0001036	MURREYS OLYMPIC DISPOS	A7329038S112	10/1/2022	10/22 ELWHA KIOSK GARBAG	255.02	255.02
10/18/2022	0001148	OLYMPIC SPRINGS INC	351951	9/30/2022	MAINTENANCE SUPPLIES - L	58.32	58.32
10/18/2022	0001300	PUBLIC UTILITY DISTRICT	11816-092922 F	9/29/2022	09/08/22~09/29/22 OLD OLY/KI	89.84	89.84
10/18/2022	0001463	SNAP-ON TOOLS	09282212344-1C	9/28/2022	MAINTENANCE SUPPLIES - P	47.14	47.14
10/18/2022	0001635	UTILITIES UNDERGROUND	LC2090249	9/30/2022	09/22 EXCAVATION NOTIFICA	260.58	260.58
10/18/2022	0001641	VERIZON WIRELESS	9916460607-101	9/22/2022	09/22 CELL CHARGES	287.00	287.00
10/18/2022	0016373	WESTERN CONFERENCE OF	.09/22TEAMPEN	9/30/2022	09/22 TEAMSTER PENSION (E	694.50	694.50
10/18/2022	0017663	ARAMARK UNIFORM SVCS	IN5120100172	10/6/2022	LAUNDRY SERVICE - SQ	17.18	
			5120097817	10/4/2022	LAUNDRY SERVICE - PA	16.32	
			5120100078	10/6/2022	LAUNDRY SERVICE - LC	16.30	49.80
10/18/2022	0041605	HOME DEPOT PRO	709388540	9/28/2022	MAINTENANCE SUPPLIES - D	1,336.65	
			709388557	9/28/2022	MAINTENANCE SUPPLIES - D	206.71	
			708186291-101C	9/21/2022	MAINTENANCE SUPPLIES - S	50.54	1,593.90
10/18/2022	0041654	CONSTRUCTION INSPECTION	1662	9/30/2022	TESTING SERVICES - DRY CI	4,099.35	
			1663	9/30/2022	TESTING SERVICES - KUGEL	1,059.52	5,158.87
Sub total for U S BANK:							165,864.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000074		AM TEST, INC.	129563	9/30/2022	TESTING SERVICES - WWTP	460.00	460.00
10/18/2022 0000332		CLALLAM CO AUDITORS TAX	09/22SUT-41401	9/30/2022	09/22 SALES AND USE TAX	345.45	345.45
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.236E	10/3/2022	09/22 EQUIPMENT RENT	749.36	749.36
10/18/2022 0000594		DECKER CITY HARDWARE, TI	734412	9/30/2022	MAINTENANCE SUPPLIES - V	306.48	306.48
10/18/2022 0000546		EXPRESS SERVICES, INC	27924822-41401	9/28/2022	09/19/22~09/25/22 WWTP	489.60	489.60
10/18/2022 0000677		GRAINGER INC	9436184148	9/6/2022	MAINTENANCE SUPPLIES - V	360.28	
			9451956438	9/20/2022	MAINTENANCE SUPPLIES - V	219.90	
			9440748847	9/9/2022	MAINTENANCE SUPPLIES RE	-559.73	20.45
10/18/2022 0001300		PUBLIC UTILITY DISTRICT	23193-092722	9/27/2022	08/18/22~09/20/22 HWY 112 -	273.19	273.19
10/18/2022 0001540		SWAIN'S GENERAL STORE IN	304490	10/6/2022	MAINTENANCE SUPPLIES - V	177.20	177.20
10/18/2022 0001621		USA BLUE BOOK	091524	8/25/2022	MAINTENANCE SUPPLIES - V	900.83	
			114404	9/16/2022	MAINTENANCE SUPPLIES RE	-776.44	124.39
10/18/2022 0001641		VERIZON WIRELESS	9916460607-414	9/22/2022	09/22 CELL CHARGES	66.26	66.26
10/18/2022 0046435		WESMAR COMPANY INC	303755	9/29/2022	MAINTENANCE SUPPLIES - V	1,761.58	1,761.58
10/18/2022 0001767		WEST WASTE & RECYCLING	0000260566	9/30/2022	09/22 WWTP GARBAGE SER	36.00	36.00
10/18/2022 0001781		WHITEHEADS AUTO PARTS IN	237970	9/30/2022	MAINTENANCE SUPPLIES - V	22.76	22.76
10/18/2022 0020614		WOOD HAWK, INC	1998	10/2/2022	WASTE TRANSFER - CLALLA	1,465.00	1,465.00
10/18/2022 0000332		CLALLAM CO AUDITORS TAX	09/22SUT-42401	9/30/2022	09/22 SALES AND USE TAX	212.45	212.45
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.237E	10/3/2022	09/22 EQUIPMENT RENT	78.44	78.44
10/18/2022 0000361		CLALLAM COUNTY ROAD DEF	2022.060R	10/2/2022	08/16/22~09/15/22 EMPLOYEE	284.62	284.62
10/18/2022 0001300		PUBLIC UTILITY DISTRICT	119586-092722	9/27/2022	08/18/22~09/20/22 1453 W WA	106.34	106.34
10/18/2022 0001426		SEQUIM, CITY OF	C22-09	9/30/2022	09/22 MAINTENANCE	3,898.41	3,898.41
10/18/2022 0001641		VERIZON WIRELESS	9916582576	9/23/2022	09/22 CELL CHARGES	153.03	153.03
10/18/2022 0000546		EXPRESS SERVICES, INC	27924822-43401	9/28/2022	09/19/22~09/25/22 BBWA	291.69	291.69
10/18/2022 0000347		CLALLAM COUNTY FLOOD CC	2022.002D	10/2/2022	2022 Q2 PAYROLL REIMBURS	15,334.73	15,334.73
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.231E	10/3/2022	09/22 EQUIPMENT RENT	13.19	
			2022.167E	7/25/2022	07/22 EQUIPMENT RENT	8.79	
			2022.194E	8/22/2022	08/22 EQUIPMENT RENT	1.49	23.47
10/18/2022 0000347		CLALLAM COUNTY FLOOD CC	2022.002CW	10/2/2022	2022 Q2 PAYROLL REIMBURS	7,763.40	7,763.40
Sub total for U S BANK:							34,444.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000008		LEXIS NEXIS RISK MGMT INC	1035851-202209	9/30/2022	DATABASE INTERFACE FEE	54.40	54.40
10/18/2022 0000091		ANGELES MILLWORK & LUMB	319114	10/6/2022	OPSCAN SUPPLIES	17.93	17.93
10/18/2022 0000159		BOB BARKER CO INC	#INV1816978	9/22/2022	INMATE PILLOW MATTRESSE	2,616.22	
			#INV1815126	10/19/2022	INMATE PILLOW MATTRESSE	1,408.73	4,024.95
10/18/2022 0000306		CHARM-TEX	0297048-IN	9/13/2022	INMATE CLOTHING	95.40	95.40
10/18/2022 0000360		CLALLAM COUNTY ER&R	2022.241E	10/3/2022	RENTAL OF CHAIN GANG VEI	3,800.00	3,800.00
10/18/2022 0000403		COPY CAT GRAPHICS & SIGN	328	9/20/2022	VEHICLE GRAPHICS	54.30	54.30
10/18/2022 0000608		FRANZ FAMILY BAKERIES	117101002479	9/29/2022	FOOD	529.30	
			117101002446	9/22/2022	FOOD	402.90	
			117101002354	9/1/2022	FOOD	379.20	
			117101002419	9/15/2022	FOOD	370.64	
			117101002384	9/9/2022	FOOD	347.60	2,029.64
10/18/2022 0000628		GALLS LLC	022075184	9/8/2022	UNIFORM - ROMAN	152.30	
			021897181	8/16/2022	UNIFORM - ANDERSON,E	80.72	
			022202757	9/23/2022	UNIFORM - MONTEZ	76.15	
			022159138	9/19/2022	UNIFORM - WENZL	39.17	348.34
10/18/2022 0000890		LANGUAGE LINE SERVICES, I	110641770	9/30/2022	INTERPRETER SERVICES	4.51	4.51
10/18/2022 0001165		ORKIN PEST CONTROL INC	233018905	9/27/2022	PEST CONTROL - SLIP POINT	143.22	143.22
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109904	9/30/2022	MAINTENANCE AGREEMENT	1,258.70	
			1109901	9/30/2022	MAINTENANCE AGREEMENT	544.53	
			1109902	9/30/2022	MAINTENANCE AGREEMENT	326.79	
			1108664	9/13/2022	GLASS CHAIRMAT	146.23	
			1109903	9/30/2022	MAINTENANCE AGREEMENT	110.66	
			1109910	9/30/2022	MAINTENANCE AGREEMENT	79.16	
			1109906	9/30/2022	MAINTENANCE AGREEMENT	29.63	
			1109899	9/30/2022	MAINTENANCE AGREEMENT	27.20	
			1109900	9/30/2022	MAINTENANCE AGREEMENT	27.20	
			1109909	9/30/2022	MAINTENANCE AGREEMENT	26.54	
			1109912	9/30/2022	MAINTENANCE AGREEMENT	23.10	
			1109908	9/30/2022	MAINTENANCE AGREEMENT	13.51	
			1109911	9/30/2022	MAINTENANCE AGREEMENT	10.09	
			1109905	9/30/2022	MAINTENANCE AGREEMENT	6.27	2,629.61
10/18/2022 0001300		PUBLIC UTILITY DISTRICT	115366-Oct22	9/27/2022	UTILITIES - EDWARDS RD	243.83	
			139411-Oct22	9/27/2022	POLE CAMERA - MT PLEASANT	9.00	252.83

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10/18/2022	0001543	SWANSONS SERVICES CORP	1639755	9/22/2022	INDIGENT PACKS	76.05	
			4975986	9/29/2022	INDIGENT PACKS	64.84	140.89
10/18/2022	0001547	SYSKO FOOD SERVICES OF	455513492	9/28/2022	FOOD & KITCHEN SUPPLIES	2,542.41	
			455499927	9/21/2022	FOOD & KITCHEN SUPPLIES	2,298.26	
			455475470	9/7/2022	FOOD & KITCHEN SUPPLIES	1,297.18	
			455487606	9/14/2022	FOOD & KITCHEN SUPPLIES	1,184.37	7,322.22
10/18/2022	0001641	VERIZON WIRELESS	9916557323	9/23/2022	CELL PHONE SERVICE	650.94	650.94
10/18/2022	0003410	LEMAY MOBILE SHREDDING	4764653S 185	10/1/2022	SHREDDING	56.28	
			4764647S 185	10/1/2022	SHREDDING	14.07	70.35
10/18/2022	0004211	CENTURYLINK	206-T30-9144-O	9/23/2022	DATA CONNECTION 09/23/22	467.66	
			206-T31-9138-O	9/23/2022	DATA CONNECTION 09/23/22	55.20	522.86
10/18/2022	0017787	DAIRY FRESH FARMS INC	8182224410	9/1/2022	FOOD	533.06	
			8182227215	9/29/2022	FOOD	479.00	
			8182225817	9/15/2022	FOOD	475.66	
			8182225116	9/9/2022	FOOD	474.45	
			8182226513	9/22/2022	FOOD	447.74	2,409.91
10/18/2022	0021386	STAPLES ADVANTAGE	3515763219	8/20/2022	DISINFECTANT WIPES, HP BL	300.96	
			3515763218	8/20/2022	HERO MAGNETS	21.74	322.70
10/18/2022	0021923	FIRST RACE CAR WASH	093022	9/30/2022	CAR WASHES	168.00	168.00
10/18/2022	0028803	TOMKO, RICHARD	093022	9/30/2022	BRIDGE TOLL	6.25	6.25
10/18/2022	0040427	NORPOINT GROUP LLC	1265 NPG	9/30/2022	CL CO COURHOUSE SECURI	4,537.50	
			1273 NPG	9/30/2022	EMERGENCY CASUALTY CAF	207.00	4,744.50
10/18/2022	0040924	CRASH DATA GROUP INC	INV11525	10/5/2022	ANNUAL BOSCH CDR SOFTV	1,250.00	1,250.00
10/18/2022	0041605	HOME DEPOT PRO	708432331	9/22/2022	JAIL SUPPLIES	665.30	665.30
10/18/2022	0041804	FILEONQ INC	10210	10/1/2022	EVIDENCE MONTHLY SOFTV	540.74	540.74
10/18/2022	0041809	CI TECHNOLOGIES INC	10518	10/1/2022	ANNUAL SOFTWARE MAINTA	2,499.00	2,499.00
10/18/2022	0042636	HARBOR FOODSERVICE	490795	9/12/2022	FOOD	2,830.60	
			494061	9/19/2022	FOOD	2,603.51	
			491958	9/13/2022	CREDIT MEMO	-55.41	5,378.70
10/18/2022	0042874	BAGLEY CREEK OUTFITTERS	19809	6/1/2022	EMBROIDERY ON PATROL BA	678.13	678.13
10/18/2022	0043469	PETROCARD	C003837	9/30/2022	FUEL FOR OPNET, PATROL, E	486.97	486.97
10/18/2022	0047560	SEW WHAT	181	8/21/2022	EMBROIDERY ON UNIFORM S	246.10	246.10
Sub total for U S BANK:							41,558.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1109324	10/6/2022	CLERK'S OFFICE CONTRACT	84.79	
			1109323	10/6/2022	CLERK'S OFFICE CONTRACT	76.70	161.49
10/18/2022	0027983	HYLAND SOFTWARE INC	LE01-274141	10/6/2022	EAC EFILING 8/15/22 - 9/15/22	202.86	202.86
10/18/2022	0033199	LEMAY MOBILE SHREDDING	4764652S185	10/6/2022	CLERK'S OFFICE SHRED	28.14	28.14
10/18/2022	0044361	MACDONALD, LISA	LMACTRAVELJL	10/6/2022	JUVENILE TRAVEL L MACDON	15.00	15.00
10/18/2022	0045455	SWAN, BRANDY	BSWANTRAV	10/6/2022	JUVENILE TRAVEL B SWAN	48.75	48.75
10/18/2022	0046398	BACKMAN DOC #769595, JAC	CCR7589	10/6/2022	DISTRICT COURT II BLAKE LF	105.00	105.00
10/18/2022	0047232	SMITH, JASPER	08-1-00190-2	10/6/2022	BLAKE LFO REFUND	758.66	758.66
10/18/2022	0047411	PERRINE, MONTY	00-1-00268-7	10/6/2022	BLAKE LFO REFUND	28.26	28.26
Sub total for U S BANK:							1,348.16

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	10/18/2022	0003691	CLARK, JENNIFER	SUPCT2277463	10/1/2022	JURY PAYMENT	7.50	7.50
	10/18/2022	0003922	TIPTON, CYNTHIA	SUPCT2282063	10/1/2022	JURY PAYMENT	255.00	255.00
	10/18/2022	0018402	FISH, HEIDI	SUPCT2281680	10/1/2022	JURY PAYMENT	25.00	25.00
	10/18/2022	0030084	STARR, GENAVEVE	SUPCT2279651	10/1/2022	JURY PAYMENT	165.00	165.00
	10/18/2022	0032072	SEE, STEPHEN	SUPCT2277568	10/1/2022	JURY PAYMENT	18.75	18.75
	10/18/2022	0034457	ZOOK, CHRIS	SUPCT2280837	10/1/2022	JURY PAYMENT	23.75	23.75
	10/18/2022	0034515	WILLIAMS, JANNA	SUPCT2280548	10/1/2022	JURY PAYMENT	27.50	27.50
	10/18/2022	0038196	DAVIDSON, TRAVIS	SUPCT2280930	10/1/2022	JURY PAYMENT	191.25	191.25
	10/18/2022	0038646	ARRUDA, JOHN	SUPCT2281386	10/1/2022	JURY PAYMENT	26.25	26.25
	10/18/2022	0040397	LINDSEY, MARK	SUPCT2281183	10/1/2022	JURY PAYMENT	22.50	22.50
	10/18/2022	0041032	SHAW, ANITA	SUPCT2281102	10/1/2022	JURY PAYMENT	50.00	50.00
	10/18/2022	0041241	GILLIS, BONNIE	SUPCT2280373	10/1/2022	JURY PAYMENT	195.00	195.00
	10/18/2022	0041675	HANSEN, ZOE	SUPCT2281780	10/1/2022	JURY PAYMENT	10.63	10.63
	10/18/2022	0041875	BERGREN, ANASTASIA	SUPCT2278169	10/1/2022	JURY PAYMENT	27.50	27.50
	10/18/2022	0042071	BATES, DUSTIN	SUPCT2280187	10/1/2022	JURY PAYMENT	18.75	18.75
	10/18/2022	0042393	NERVIK, RICHARD	SUPCT2281056	10/1/2022	JURY PAYMENT	67.50	67.50
	10/18/2022	0042414	BUDROW, ROBERT	SUPCT2278989	10/1/2022	JURY PAYMENT	22.50	22.50
	10/18/2022	0042548	STRINGER, BOBBI	SUPCT2278279	10/1/2022	JURY PAYMENT	43.75	43.75
	10/18/2022	0042856	SIEGLER, RYAN	SUPCT2278340	10/1/2022	JURY PAYMENT	10.00	10.00
	10/18/2022	0045267	FRIEL, ALISHA	SUPCT2280052	10/1/2022	JURY PAYMENT	23.75	23.75
	10/18/2022	0045272	MURRAY, PATRICK	SUPCT2280198	10/1/2022	JURY PAYMENT	30.00	30.00
	10/18/2022	0047412	MCANDIE, HANNA	SUPCT2279106	10/1/2022	JURY PAYMENT	57.50	57.50
	10/18/2022	0047413	ABBEY, THOMAS	SUPCT2277186	10/1/2022	JURY PAYMENT	10.00	10.00
	10/18/2022	0047414	MCCOMAS, LEANDRA	SUPCT2281794	10/1/2022	JURY PAYMENT	10.00	10.00
	10/18/2022	0047415	MCDANIEL, ALYSSA	SUPCT2278571	10/1/2022	JURY PAYMENT	147.50	147.50
	10/18/2022	0047416	MCMANNON, GARY	SUPCT2274110	10/1/2022	JURY PAYMENT	55.00	55.00
	10/18/2022	0047417	MCMILLIAN, ELLEN	SUPCT2279105	10/1/2022	JURY PAYMENT	12.50	12.50
	10/18/2022	0047418	MITCHELL, ROGER	SUPCT2280302	10/1/2022	JURY PAYMENT	33.75	33.75
	10/18/2022	0047419	MORFELD, LESLIE	SUPCT2278421	10/1/2022	JURY PAYMENT	30.00	30.00
	10/18/2022	0047420	MOSHER, RONALD	SUPCT2280988	10/1/2022	JURY PAYMENT	35.00	35.00
	10/18/2022	0047421	MURNER, MERISSA	SUPCT2275185	10/1/2022	JURY PAYMENT	100.00	100.00
	10/18/2022	0047422	MURPHY, PATRICK	SUPCT2281356	10/1/2022	JURY PAYMENT	112.50	112.50
	10/18/2022	0047423	BARRETT, WILLIAM	SUPCT2281882	10/1/2022	JURY PAYMENT	32.50	32.50
	10/18/2022	0047424	NEUHAUSER-KASSMANN, ROSUPCT2279726	10/1/2022	JURY PAYMENT	25.00	25.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0047425	NORDSKOG, GINA	SUPCT2281328	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047426	OCONNOR, CINDY	SUPCT2281386	10/1/2022	JURY PAYMENT	100.00	100.00
10/18/2022	0047427	OLSON, CLARENCE	SUPCT2278082	10/1/2022	JURY PAYMENT	57.50	57.50
10/18/2022	0047428	ONTIVEROS, SIENA CATHERINE	SUPCT2279393	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022	0047429	OPPENHEIMER, SHARON	SUPCT2280110	10/1/2022	JURY PAYMENT	14.38	14.38
10/18/2022	0047430	PACHECO, JACQUELINE	SUPCT2279224	10/1/2022	JURY PAYMENT	115.00	115.00
10/18/2022	0047431	PARKER, ANDREA	SUPCT2272623	10/1/2022	JURY PAYMENT	45.00	45.00
10/18/2022	0047432	PARKER, CHRISTOPHER	SUPCT2279899	10/1/2022	JURY PAYMENT	50.00	50.00
10/18/2022	0047433	BASH, MICHELE	SUPCT2271008	10/1/2022	JURY PAYMENT	20.00	20.00
10/18/2022	0047434	PARKS, LE ROY	SUPCT2277144	10/1/2022	JURY PAYMENT	65.00	65.00
10/18/2022	0047435	PAYNE, RONALD	SUPCT2270202	10/1/2022	JURY PAYMENT	35.00	35.00
10/18/2022	0047436	PETERSEN, MYSELLE	SUPCT2279550	10/1/2022	JURY PAYMENT	75.00	75.00
10/18/2022	0047437	PIERRO, IRENE	SUPCT2279332	10/1/2022	JURY PAYMENT	131.25	131.25
10/18/2022	0047438	POINDEXTER, MICHAEL	SUPCT2281146	10/1/2022	JURY PAYMENT	38.75	38.75
10/18/2022	0047439	PRIESHOFF, JANET	SUPCT2281884	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047440	RAMBO, CHRIS	SUPCT2276939	10/1/2022	JURY PAYMENT	200.00	200.00
10/18/2022	0047441	RAYMOND, RALPH	SUPCT2274012	10/1/2022	JURY PAYMENT	55.00	55.00
10/18/2022	0047442	RICE, SARAH	SUPCT2279189	10/1/2022	JURY PAYMENT	27.50	27.50
10/18/2022	0047443	ROBERTS, KAREN	SUPCT2279745	10/1/2022	JURY PAYMENT	37.50	37.50
10/18/2022	0047444	ROBINSON, ZACHARY	SUPCT2280447	10/1/2022	JURY PAYMENT	112.50	112.50
10/18/2022	0047445	ROLOSON-HINES, BRENDEN	SUPCT2279928	10/1/2022	JURY PAYMENT	10.63	10.63
10/18/2022	0047446	ROMERO, SHELLEY	SUPCT2276390	10/1/2022	JURY PAYMENT	23.75	23.75
10/18/2022	0047447	SANFORD, SANDY	SUPCT2281497	10/1/2022	JURY PAYMENT	180.00	180.00
10/18/2022	0047448	SHEARER, DAVID	SUPCT2280604	10/1/2022	JURY PAYMENT	45.00	45.00
10/18/2022	0047449	SKUBAS, WILLIAM	SUPCT2280252	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047450	SOTOMAYOR, JOSEPH	SUPCT2266812	10/1/2022	JURY PAYMENT	50.00	50.00
10/18/2022	0047451	BEACH, GLENN	SUPCT2281530	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022	0047452	SPEES, SOONJA	SUPCT2277755	10/1/2022	JURY PAYMENT	35.00	35.00
10/18/2022	0047453	STEFANOVIC, MARK	SUPCT2278323	10/1/2022	JURY PAYMENT	82.50	82.50
10/18/2022	0047454	STORCH, RICHARD	SUPCT2279927	10/1/2022	JURY PAYMENT	112.50	112.50
10/18/2022	0047455	STRIAR, JOHANNA	SUPCT2275340	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022	0047456	SWEENEY, KAITLYN	SUPCT2279053	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022	0047457	SYME, MARY	SUPCT2276907	10/1/2022	JURY PAYMENT	110.00	110.00
10/18/2022	0047458	TAKAGI, JODY	SUPCT2279810	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047459	TAYLOR, COLLEEN	SUPCT2281680	10/1/2022	JURY PAYMENT	93.75	93.75

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10/18/2022	0047460	BELL, KATHLEEN	SUPCT2272385	10/1/2022	JURY PAYMENT	27.50	27.50
10/18/2022	0047461	TILLER, EVA	SUPCT2278979	10/1/2022	JURY PAYMENT	125.00	125.00
10/18/2022	0047462	TJEMSLAND, ARNOLD	SUPCT2274213	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022	0047463	TORRENCE, KARIS	SUPCT2279500	10/1/2022	JURY PAYMENT	31.25	31.25
10/18/2022	0047464	TOUCHIE, SPENCER	SUPCT2277103	10/1/2022	JURY PAYMENT	140.00	140.00
10/18/2022	0047465	VEREIDE, CYNTHIA	SUPCT2271977	10/1/2022	JURY PAYMENT	70.00	70.00
10/18/2022	0047466	WAGNER, JUSTIN C	SUPCT2279490	10/1/2022	JURY PAYMENT	10.00	10.00
10/18/2022	0047467	WASHBURN, SHANNON	SUPCT2280608	10/1/2022	JURY PAYMENT	13.75	13.75
10/18/2022	0047468	WEBER, CAITILIN	SUPCT2282211	10/1/2022	JURY PAYMENT	87.50	87.50
10/18/2022	0047469	WESSEL, TIERRA	SUPCT2281842	10/1/2022	JURY PAYMENT	66.25	66.25
10/18/2022	0047470	BENIER, SUSAN	SUPCT2269777	10/1/2022	JURY PAYMENT	28.75	28.75
10/18/2022	0047471	WHEELER, CORAL	SUPCT2271695	10/1/2022	JURY PAYMENT	57.50	57.50
10/18/2022	0047472	WHITE, DAVID	SUPCT2277251	10/1/2022	JURY PAYMENT	70.00	70.00
10/18/2022	0047473	WHITTLEY, ANTHONY	SUPCT2277072	10/1/2022	JURY PAYMENT	63.75	63.75
10/18/2022	0047474	WRIGHT, SHERRYL	SUPCT2277337	10/1/2022	JURY PAYMENT	195.00	195.00
10/18/2022	0047475	YOSHIDA, KELLY	SUPCT2277303	10/1/2022	JURY PAYMENT	179.38	179.38
10/18/2022	0047476	YOUNGER, SONJA	SUPCT2280482	10/1/2022	JURY PAYMENT	43.75	43.75
10/18/2022	0047477	YOUNGMAN, GABRIEL	SUPCT2276863	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047478	BINDER, THOMAS	SUPCT2277364	10/1/2022	JURY PAYMENT	65.00	65.00
10/18/2022	0047479	BONNEY, CATHERINE	SUPCT2278036	10/1/2022	JURY PAYMENT	17.50	17.50
10/18/2022	0047480	BOUSHEY, KAROL	SUPCT2282170	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022	0047481	ABNEY, TERESA	SUPCT2280015	10/1/2022	JURY PAYMENT	62.50	62.50
10/18/2022	0047482	BRAUN, KIMBERLY	SUPCT2279090	10/1/2022	JURY PAYMENT	27.50	27.50
10/18/2022	0047483	BUCKLAND, HELEN	SUPCT2277048	10/1/2022	JURY PAYMENT	245.00	245.00
10/18/2022	0047484	BUSHMAN, RANDOLPH	SUPCT2278612	10/1/2022	JURY PAYMENT	50.63	50.63
10/18/2022	0047485	BUTLER, DONALD	SUPCT2277825	10/1/2022	JURY PAYMENT	27.50	27.50
10/18/2022	0047486	CABAGE, BRANDY	SUPCT2277477	10/1/2022	JURY PAYMENT	95.00	95.00
10/18/2022	0047487	CAIN, CHRISTOPHER	SUPCT2282038	10/1/2022	JURY PAYMENT	230.00	230.00
10/18/2022	0047488	CAYS, MATTHEW	SUPCT2279455	10/1/2022	JURY PAYMENT	13.75	13.75
10/18/2022	0047489	CHALLINOR, KAREN	SUPCT2278954	10/1/2022	JURY PAYMENT	32.50	32.50
10/18/2022	0047490	CHIPMAN, DONNA	SUPCT2279256	10/1/2022	JURY PAYMENT	120.00	120.00
10/18/2022	0047491	ACEVEDO, BECKY	SUPCT2280228	10/1/2022	JURY PAYMENT	11.88	11.88
10/18/2022	0047492	CHRISMAN, BRADLEY	SUPCT2279868	10/1/2022	JURY PAYMENT	92.50	92.50
10/18/2022	0047493	CORK, SHARON	SUPCT2272464	10/1/2022	JURY PAYMENT	21.25	21.25
10/18/2022	0047494	CORTNER, KEITH	SUPCT2281148	10/1/2022	JURY PAYMENT	19.38	19.38

Bank : apbank U S BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0047495		CRAPO, ALICE	SUPCT2266409	10/1/2022	JURY PAYMENT	70.00	70.00
10/18/2022 0047496		CRAWFORD, ANNETTE	SUPCT2280943	10/1/2022	JURY PAYMENT	65.00	65.00
10/18/2022 0047497		DADD, KATHLEEN	SUPCT2277587	10/1/2022	JURY PAYMENT	16.25	16.25
10/18/2022 0047498		DAVIS, DOUGLAS	SUPCT2279791	10/1/2022	JURY PAYMENT	127.50	127.50
10/18/2022 0047499		DENIKE, CYNTHIA	SUPCT2279856	10/1/2022	JURY PAYMENT	35.00	35.00
10/18/2022 0047500		ADAMIRE, VANCE	SUPCT2280107	10/1/2022	JURY PAYMENT	42.50	42.50
10/18/2022 0047501		DICKINSON, RICHARD	SUPCT2281252	10/1/2022	JURY PAYMENT	33.13	33.13
10/18/2022 0047502		DIZON, PETER	SUPCT2279707	10/1/2022	JURY PAYMENT	33.75	33.75
10/18/2022 0047503		DURR, KATHLEEN	SUPCT2276940	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022 0047504		DUVAL, DAVID	SUPCT2277191	10/1/2022	JURY PAYMENT	227.50	227.50
10/18/2022 0047505		EMERY, DODD	SUPCT2278659	10/1/2022	JURY PAYMENT	41.25	41.25
10/18/2022 0047506		ERVIN, SHAWNA	SUPCT2280669	10/1/2022	JURY PAYMENT	65.00	65.00
10/18/2022 0047507		FITZPATRICK, JAMES	SUPCT2279038	10/1/2022	JURY PAYMENT	31.25	31.25
10/18/2022 0047508		FRAKER, LINDSAY	SUPCT2277002	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022 0047509		ADAMS, KATHERINE	SUPCT2276850	10/1/2022	JURY PAYMENT	11.25	11.25
10/18/2022 0047510		GAGNER, ANDREA	SUPCT2280931	10/1/2022	JURY PAYMENT	35.00	35.00
10/18/2022 0047511		GANNON, WILLIAM	SUPCT2280714	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022 0047512		GARRETT, WILLIAM	SUPCT2281278	10/1/2022	JURY PAYMENT	93.75	93.75
10/18/2022 0047513		GEIGER, STEVEN	SUPCT2280696	10/1/2022	JURY PAYMENT	15.00	15.00
10/18/2022 0047514		GLEASON, PHILIP	SUPCT2281845	10/1/2022	JURY PAYMENT	28.75	28.75
10/18/2022 0047515		GOUGE, KELLY	SUPCT2279877	10/1/2022	JURY PAYMENT	26.25	26.25
10/18/2022 0047516		GREENWAY, RICHARD	SUPCT2281697	10/1/2022	JURY PAYMENT	30.00	30.00
10/18/2022 0047517		GREGOIRE, KATHI	SUPCT2280808	10/1/2022	JURY PAYMENT	28.75	28.75
10/18/2022 0047518		GROVE, KIRSTEN	SUPCT2280916	10/1/2022	JURY PAYMENT	60.00	60.00
10/18/2022 0047519		ADAMS, KRISTI	SUPCT2279211	10/1/2022	JURY PAYMENT	23.75	23.75
10/18/2022 0047520		GRUBBS, EMILY DOLORES	SUPCT2280037	10/1/2022	JURY PAYMENT	42.50	42.50
10/18/2022 0047521		GRUBBS, PHILLIP	SUPCT2270191	10/1/2022	JURY PAYMENT	21.25	21.25
10/18/2022 0047522		GUIMOND, ANDREW	SUPCT2270590	10/1/2022	JURY PAYMENT	25.00	25.00
10/18/2022 0047523		GUTTORMSEN, OSCAR	SUPCT2276217	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022 0047524		HARKINS, DIANE	SUPCT2277535	10/1/2022	JURY PAYMENT	13.75	13.75
10/18/2022 0047525		HART, CHELSEA	SUPCT2280543	10/1/2022	JURY PAYMENT	43.75	43.75
10/18/2022 0047526		HAWKES, NANCY	SUPCT2281251	10/1/2022	JURY PAYMENT	201.25	201.25
10/18/2022 0047527		HOCHHALTER, KENNETH	SUPCT2277413	10/1/2022	JURY PAYMENT	135.00	135.00
10/18/2022 0047528		HOFFMAN, MILES RILEY	SUPCT2277550	10/1/2022	JURY PAYMENT	11.25	11.25
10/18/2022 0047529		ADAMSON, AMY	SUPCT2278095	10/1/2022	JURY PAYMENT	31.25	31.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0047530	HOOLEY, BRANDY	SUPCT2278446	10/1/2022	JURY PAYMENT	11.25	11.25
10/18/2022	0047531	HOOPER, HANNAH	SUPCT2281096	10/1/2022	JURY PAYMENT	38.75	38.75
10/18/2022	0047532	HUMPHREY, JANET	SUPCT2281999	10/1/2022	JURY PAYMENT	210.00	210.00
10/18/2022	0047533	HUMPHREY, RONALD	SUPCT2277379	10/1/2022	JURY PAYMENT	27.50	27.50
10/18/2022	0047534	HUTCHISON, CHARLIE	SUPCT2282005	10/1/2022	JURY PAYMENT	38.75	38.75
10/18/2022	0047535	INGLIS, LONA	SUPCT2280184	10/1/2022	JURY PAYMENT	28.75	28.75
10/18/2022	0047536	INNOCENZI, ANTHONY	SUPCT2279127	10/1/2022	JURY PAYMENT	33.75	33.75
10/18/2022	0047537	JOHNSON, KAMI	SUPCT2281113	10/1/2022	JURY PAYMENT	13.13	13.13
10/18/2022	0047538	KELLY, RICHARD	SUPCT2281567	10/1/2022	JURY PAYMENT	179.38	179.38
10/18/2022	0047539	KENYON, ANDREW	SUPCT2277875	10/1/2022	JURY PAYMENT	40.00	40.00
10/18/2022	0047540	ADDLEMAN, VALERIE	SUPCT2278843	10/1/2022	JURY PAYMENT	33.75	33.75
10/18/2022	0047541	KONOPASKI, KEVIN	SUPCT2277492	10/1/2022	JURY PAYMENT	15.00	15.00
10/18/2022	0047542	KOVALAK, STACEY	SUPCT2278347	10/1/2022	JURY PAYMENT	13.75	13.75
10/18/2022	0047543	LAGENAU, MARY	SUPCT2281769	10/1/2022	JURY PAYMENT	33.75	33.75
10/18/2022	0047544	LANDRY, SHAWN	SUPCT2277136	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022	0047545	LANDRY, VIRGINIA	SUPCT2281819	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022	0047546	LANGE, MARY	SUPCT2278046	10/1/2022	JURY PAYMENT	30.63	30.63
10/18/2022	0047547	LAPIO, DENISE	SUPCT2279737	10/1/2022	JURY PAYMENT	67.50	67.50
10/18/2022	0047548	LARSEN, KENNETH	SUPCT2278174	10/1/2022	JURY PAYMENT	12.50	12.50
10/18/2022	0047549	LIEBSCH, BRUCE	SUPCT2278045	10/1/2022	JURY PAYMENT	105.00	105.00
10/18/2022	0047550	ALLERDINGS, EVETTE MARI	SUPCT2277836	10/1/2022	JURY PAYMENT	11.88	11.88
10/18/2022	0047551	LOGHRY, RYAN	SUPCT2280934	10/1/2022	JURY PAYMENT	22.50	22.50
10/18/2022	0047552	LONG, TRISTANE	SUPCT2278225	10/1/2022	JURY PAYMENT	28.75	28.75
10/18/2022	0047553	LYCKMAN, SEAN	SUPCT2277096	10/1/2022	JURY PAYMENT	210.00	210.00
10/18/2022	0047554	LYTVAK, OLEKSANDRA	SUPCT2280884	10/1/2022	JURY PAYMENT	11.25	11.25
10/18/2022	0047555	MACRAE, CRISSTEPHER	SUPCT2277310	10/1/2022	JURY PAYMENT	32.50	32.50
10/18/2022	0047556	MAGUIRE, SHARON	SUPCT2275645	10/1/2022	JURY PAYMENT	115.00	115.00
10/18/2022	0047557	MAHOWALD, MATTHEW	SUPCT2281184	10/1/2022	JURY PAYMENT	23.75	23.75
10/18/2022	0047558	MAYO, WILLIAM	SUPCT2279123	10/1/2022	JURY PAYMENT	26.25	26.25
10/18/2022	0047559	MC ANDIE, CAROLYN	SUPCT2278758	10/1/2022	JURY PAYMENT	51.25	51.25
Sub total for U S BANK:							9,828.81

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000716		HAYDEN, JOHN F	JH 10-22	10/3/2022	OCTOBER 2022 - CHINS/YAR	2,333.33	2,333.33
10/18/2022 0002298		JOHN D BLACK, PLLC	JB 10-22	10/3/2022	OCTOBER 2022 - JUVENILE C	700.00	700.00
10/18/2022 0001607		KAREN L UNGER, P.S.	KU 10-22	10/3/2022	OCTOBER 2022 - ADULT CRIM	3,000.00	3,000.00
10/18/2022 0023383		PAYNE LAW, PS	WP 10-22	10/3/2022	OCTOBER 2022 - ADULT CRIM	3,000.00	3,000.00
10/18/2022 0045731		RODRIGUEZ, JAMES ARTHURJR	10-22	10/3/2022	OCTOBER 2022 - CONTEMPT	600.00	600.00
10/18/2022 0020134		STANLEY B MYERS, JR, ATTO	SM 10-22	10/3/2022	OCTOBER 2022 - ADULT CRIM	3,000.00	3,000.00
10/18/2022 0021617		WOLFLEY LAW OFFICE P.S.	LW 10-22	10/3/2022	OCTOBER 2022 - ADULT CRIM	3,000.00	
			JW 10-22T	10/3/2022	OCTOBER 2022 - TRUANCY A	1,050.00	4,050.00
10/18/2022 0020849		U S BANK	11480730836256	10/4/2022	10/04/22-AMAZON, REMOTE S	234.98	
			9916557329P4P	10/4/2022	SEPTEMBER 2022 - VERIZON	48.55	
			9916557329CF	10/4/2022	SEPTEMBER 2022 - VERIZON	48.55	
			14920520033226	10/4/2022	9/28/22-SAFEWAY, JURY FOC	21.98	354.06
10/18/2022 0041012		AP PSYCHOLOGY SERVICES	PAT1801445	10/6/2022	9/09/22 - 21-1-00072-05, ST. V	4,125.00	
			PAT1801444	10/6/2022	9/09/2022:	3,125.00	
			PAT1801446	10/6/2022	9/09/2022: 21-1-00250-05, ST.	750.00	8,000.00
10/18/2022 0044356		BOSTON, JOANNA	BOS1800088	10/5/2022	SEPTEMBER 2022 - P4P ALLY	145.00	145.00
10/18/2022 0046811		CHAN & ASSOCIATES	2022-0038	10/5/2022	21-1-00072-05, ST. V. ZENTZ,	1,300.00	1,300.00
10/18/2022 0001509		CORDANT HEALTH SOLUTION	23086	10/5/2022	8/25/22-DRUG TESTING SUPP	81.36	81.36
10/18/2022 0000494		DRAKES U-BAKE PIZZA & SUE	DRA1800140	10/5/2022	9/28/22 - ST. V. MILLBAUER	231.78	
			DRA1800138	10/5/2022	10/05/22 - ST. V. LATTIN	197.10	
			DRA1800139	10/5/2022	9/28/22 - CRUMMETT V. MILL	196.81	625.69
10/18/2022 0029825		MARCOUX, ELIZABETH "BETT	MAR1801477	10/6/2022	9/30/22: 22-3-00137-05, IN RE	900.00	900.00
10/18/2022 0039420		MUCKLEY, TIFFANY	MUC1800142	10/5/2022	SEPTEMBER 2022 - MILEAGE	217.50	
			MUC1800141	10/5/2022	9/19/22 - SNACKS FOR P4P D	65.89	283.39
10/18/2022 0047003		NEUROPSYCHOLOGY & COG	634	10/5/2022	20-8-00017-05, ST. V. MCNEA	2,500.00	2,500.00
10/18/2022 0046683		ODP BUSINESS SOLUTIONS,	266447786001	10/6/2022	9/08/22 - OFFICE SUPPLIES, F	487.25	
			266139055001	10/6/2022	9/14/22 - OFFICE SUPPLIES, Y	186.02	
			266139703001	10/6/2022	9/14/22 - OFFICE SUPPLIES, F	115.82	
			264586615001	10/6/2022	9/19/22 - OFFICE SUPPLIES, F	100.04	
			264487234001	10/6/2022	9/16/22 - OFFICE SUPPLIES, C	47.96	
			266448026001	10/5/2022	9/08/22 - OFFICE SUPPLIES, F	43.51	
			264487238001	10/6/2022	9/19/22 - OFFICE SUPPLIES, T	21.50	
			264485253001	10/6/2022	9/16/22 - OFFICE SUPPLES, K	3.46	1,005.56
10/18/2022 0001139		OLYMPIC PERSONAL GROWT	0125	10/5/2022	8/30/22 - RENT/MOTEL FOR D	1,364.05	1,364.05

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0001148		OLYMPIC SPRINGS INC	91723226	10/5/2022	8/31/22 - WATER FOR JURY R	48.69	48.69
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109380	10/6/2022	9/2022 - CONTRACT COST R/	123.69	
			1107796	10/6/2022	8/2022 - CONTRACT COST R/	115.01	
			1109383	10/6/2022	9/2022 - CONTRACT COST R/	43.96	
			1107794	10/6/2022	9/2022 - CONTRACT BASE RA	27.20	
			1107798	10/6/2022	9/2022 - CONTRACT BASE RA	27.20	
			1109378	10/6/2022	10/2022 - CONTRACT BASE R	27.20	
			1109382	10/6/2022	10/2022 - CONTRACT BASE R	27.20	
			1107799	10/6/2022	8/2022 - CONTRACT COST R/	26.22	
			1109381	10/6/2022	10/2022 - CONTRACT BASE R	19.09	
			1107797	10/6/2022	9/2022 - CONTRACT BASE RA	17.41	
			1109379	10/6/2022	09/2022 - CONTRACT COST F	11.20	
			1107795	10/6/2022	8/2022 - CONTRACT COST R/	9.51	474.89
10/18/2022 0046114		ROWLAND, KRISTIN	ROW1801470	10/6/2022	AUGUST/SEPT 2022: 22-2-003	607.50	
			ROW1801476	10/6/2022	AUGUST/SEPT 2022: 22-3-00C	585.00	
			ROW1801475	10/6/2022	AUGUST 2022: 21-3-00097-05,	540.00	
			ROW1801472	10/6/2022	SEPT 2022: 20-3-00279-05, LE	450.00	
			ROW1801471	10/6/2022	AUGUST 2022: 20-3-00279-05,	202.50	
			ROW1801473	10/6/2022	AUGUST 2022: 21-3-00111-05,	180.00	
			ROW1801469	10/6/2022	AUGUST 2022: 16-3-00067, AS	168.75	
			ROW1801474	10/6/2022	SEPT 2022: 21-3-00111-05, INF	146.25	2,880.00
10/18/2022 0046965		WARREN, MICHELLE	WAR1801481	10/6/2022	SEPT 2022: DEP CLASES, MIL	18.75	18.75
10/18/2022 0026699		WATTS, JOHNNY	WAT1801480	10/6/2022	9/20/2022: DRUG COURT INCI	164.17	164.17
10/18/2022 0001764		WEST PAYMENT CENTER, TH	847039355	10/6/2022	SEPT 2022 - LAW BOOKS, LIB	265.04	
			847193415	10/6/2022	OCTOBER 2022: LAW BOOKS	265.04	530.08
Sub total for U S BANK:							37,359.02

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10/10/2022 2:11:43PM

Final Check List
CLALLAM COUNTY

Treasurer

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022 0000008		LEXIS NEXIS RISK MGMT INC	1382924-202209	10/5/2022	MONTHLY SUBSCRIPTION	115.43	115.43
10/18/2022 0001179		PACIFIC OFFICE EQUIPMENT	1109002	10/5/2022	OFFICE SUPPLIES	442.82	
			1109366	10/5/2022	COPIER MONTHLY CONTRAC	147.13	589.95
Sub total for U S BANK:							705.38

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10/12/2022 12:13:18PM

Final Check List
CLALLAM COUNTY

WSU Ext

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
10/18/2022	0000360	CLALLAM COUNTY ER&R	2022.239E	10/5/2022	CLALLAM COUNTY PUBLIC W	405.00	
			2022.229E	10/5/2022	CLALLAM COUNTY PUBLIC W	328.80	733.80
10/18/2022	0000546	EXPRESS SERVICES, INC	27969034	10/5/2022	EXPRESS SERVICES	609.12	609.12
10/18/2022	0001179	PACIFIC OFFICE EQUIPMENT	1109384	10/5/2022	POE	215.85	215.85
10/18/2022	0001641	VERIZON WIRELESS	9916557328	10/5/2022	VERIZON	352.10	352.10
10/18/2022	0026615	RAYMOND, RHONDA	5-10-22	10/5/2022	PETTY CASH	148.46	148.46
Sub total for U S BANK:							2,059.33



1b
10/18/22

Payroll Ending: 9/30/2022

Gross Earnings:	\$1,607,159.85
Benefits Paid:	\$814,954.66
Total Expenditures:	\$2,422,114.51

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 7th DAY OF October 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: October 7, 2022					
Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
MONTHLY: September 2022					
General Fund	00100	756,754.67	273,032.52	140	1,029,787.19
Sheriff: Boating Safety/VRF	11003/04	251.28	37.03	1	288.31
Sheriff: OPNET	11008	7,214.75	2,416.28	2	9,631.03
HHS	11301	14,188.44	6,474.96	4	20,663.40
HHS-Homeless Task Force	11322	2,439.74	1,139.11	1	3,578.85
Chem Depend/Mental Health	11323	2,439.76	1,139.08	1	3,578.84
HHS-Dev Disabilities	11331	5,858.60	2,410.13	1	8,268.73
Law Library	11401	565.64	49.36	1	615.00
Auditor-Doc Preservation	12401	1,238.85	108.87	1	1,347.72
HR Risk Management	50401	4,531.02	421.41	3	4,952.43
Wellness Benefit/Transit Passes	50601				0.00
MONTHLY TOTALS		795,482.75	287,228.75		1,082,711.50
SEMI-MONTHLY: 9/16-30/2022					
General Fund	00100	582,252.05	370,658.28	205	952,910.33
HHS	11301	26,441.36	18,810.29	11	45,251.65
Prosecutor-Local Crime Victim	11701	5,040.50	3,406.15	2	8,446.65
Treasurer- O&M	12201	1,243.97	983.89	1	2,227.86
Auditor-Doc Preservation	12401	2,652.88	1,513.12	2	4,166.00
Noxious Weed Control	13001	2,549.80	1,758.83	1	4,308.63
Veterans Relief	19914	4,468.99	3,343.62	2	7,812.61
HR-Risk Management	50401	12,651.83	7,004.42	4	19,656.25
HR-Worker's Compensation	50501	1,594.58	819.26	2	2,413.84
Wellness Benefit/Transit Passes	50601		240.00		240.00
SM TOTALS		638,895.96	408,537.86		1,047,433.82
ROADS: 9/16-30/2022 TOTALS					
PW - Roads	10101	138,118.06	97,338.25	59	235,456.31
PW - Flood Control	10135	4,728.07	2,663.32	4	7,391.39
PW - Solid Waste	40201	387.67	204.82	2	592.49
Clallam Bay/Seki Sewer	41401	8,932.62	4,815.82	10	13,748.44
PW - Carlsborg Sewer M&O	42401	1,456.56	931.63	8	2,388.19
ER&R	50301	19,158.16	13,234.21	13	32,392.37
Wellness Benefit/Transit Passes	50601				0.00
ROADS TOTALS		172,781.14	119,188.05		291,969.19
TOTALS		\$1,607,159.85	\$814,954.66		\$2,422,114.51

Prepared by:


Angi Klann, Deputy Auditor

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Fund Worked : 00100
Emps : 140

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		591,757.60	16,166.10	v	VACATION		45,913.01	1,171.02
o15s	OVERTIME X 1.5 - SHERIFF DEPT		30,728.24	511.25	s	SICK		26,045.51	665.27
h	HOLIDAY		20,435.19	525.90	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF		10,292.71	110.50
fh	FLOATING HOLIDAY		7,717.98	217.25	o15j	OVERTIME x 1.5 - JUV DETENTION		3,538.75	85.25
hazpay	HAZARD PAY		2,386.54		ohjd	OT HOLIDAY - JUV DETENTION		2,315.74	56.00
accred	ACCREDITATION PAY		2,272.13		covid	covid SICK		2,076.74	77.00
bsba	BS/BA EDUCATION INCENTIVE		1,446.36		aute	AUTO ALLOWANCE ELECTED		1,360.00	
oth	OVERTIME X 1.5 - HOURLY		1,353.27	105.75	aaas	AA/AS EDUCATION INCENTIVE		1,257.48	
detpay	DETECTIVE PAY		1,081.16		cu	COMP USED		1,020.44	28.75
auto	AUTO ALLOWANCE CONTRACTUAL		1,020.00		fl	FUNERAL LEAVE		466.02	14.00
swa	SICK - WA PART-TIME		341.48	16.00	phsm	PHONE STIPEND SMART PHONE		280.00	
oc1	ON CALL SHIFT DAY		275.84	8.00	fto	FTO PREMIUM		264.05	131.50
oc2	ON CALL NON-SHIFT DAY		224.04	2.00	swapt	SICK PAYOFF - TERMINATION 10%		218.50	13.03
flxu	FLEX TIME USED (NO RUN BAL)		152.30	3.50	aspj	ACTING SUPERVISOR PAY JUVENILE		143.78	108.00
aspd	SHERIFF ACTING SUP PAY DEPUTY		136.33	71.25	wep	WEST END PAY		100.00	
jd	JURY DUTY		57.34	1.50	asp	SHERIFF ACTING SUPERVISOR PAY		46.14	28.00
phns	PHONE STIPEND		30.00						
					Totals:		756,754.67	20,116.82	

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	70,132.65	socsec	SOCIAL SECURITY	44,505.29
pers2	PERS 2 RETIREMENT	22,748.80	leoff2	LEOFF 2 RETIREMENT	15,327.04
401a	401A DEFERRED COMPENSATION	14,982.96	icm457	ICMA DEFERRED COMP	10,660.08
medtx	MEDICARE TAX	10,536.07	medpre	HEALTH INSURANCE PRE TAX	10,468.86
h457	MASSMUTUAL 457	6,697.24	psers	PSERS RETIREMENT	6,343.04
pers3	PERS 3 RETIREMENT	4,527.24	fmlatx	WA Paid Family & Medical Leave	3,180.83
n457	NATIONWIDE 457	2,948.41	udteam	UNION DUES - TEAMSTERS	2,465.00
aflpre	AFLAC PRE TAX	935.38	udpd	UNION DUES - 1619 D	870.04
l&i	L&I - SELF INSURED	855.21	ltdshr	LTD - SHERIFF	848.04
genpre	SUN LIFE PRE TAX	734.36	udmp	UNION DUES - 1619 MP	602.00
udps	UNION DUES - 1619 S	501.90	hr125	HEALTH REIMBURSEMENT	500.00
udcd	UNION DUES - 1619 CD C	421.40	udlc	UNION DUES - 1619 LC	361.20
n457rt	ROTH-NATIONWIDE 457	300.00	aflaft	AFLAC POST TAX	275.81
udcs	UNION DUES - 1619 CS	240.80	dshs	DSHS CHILD SUPPORT	200.00
uw	UNITED WAY	160.00	colaft	COLONIAL LIFE INS. POST TAX	145.68
colpre	COLONIAL LIFE INS. PRE TAX	88.12	wsatf	1619CD WSATF DUES	60.00
shrfcf	SHERIFF COFFEE FUND	45.84	shrfnd	SHERIFF EMPLOYEE FUND	25.97

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Fund Worked : 00100
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<u>Deduction Code and Description</u>	<u>Amount</u>
garnfe GARNISHMENT FEE	1.00

<u>Benefit Code and Description</u>	<u>Amount</u>
medpre HEALTH INSURANCE PRE TAX	127,505.84
pers2 PERS 2 RETIREMENT	34,651.15
medtx MEDICARE TAX	10,536.07
leoff2 LEOFF 2 RETIREMENT	9,523.28
pers3 PERS 3 RETIREMENT	6,816.09
fmlatx WA Paid Family & Medical Leave	1,163.40
genpre SUN LIFE PRE TAX	325.00

<u>Deduction Code and Description</u>	<u>Amount</u>
Totals:	233,696.26

<u>Benefit Code and Description</u>	<u>Amount</u>
socsec SOCIAL SECURITY	44,505.29
401a 401A DEFERRED COMPENSATION	12,810.59
psers PSERS RETIREMENT	10,216.14
l&i L&I - SELF INSURED	8,340.22
vebahr HRA VEBA	5,952.04
unemp UNEMPLOYMENT	687.41
Totals:	273,032.52

Gross Earnings by Fund:	756,754.67	20,116.82
Total Fund Deductions:	233,696.26	
Fund Net:	523,058.41	

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Fund Worked : 11004
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Earnings Code & Description	Amount	Hours
o15s OVERTIME X 1.5 - SHERIFF DEPT	251.28	5.00

Totals:	251.28	5.00
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Deduction Code and Description	Amount
leoff2 LEOFF 2 RETIREMENT	21.43
fedtx FEDERAL WITHHOLDING TAX	11.82
medtx MEDICARE TAX	3.62
ltdshr LTD - SHERIFF	1.45
l&i L&I - SELF INSURED	0.27
shrfrnd SHERIFF EMPLOYEE FUND	0.03

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	15.49
401a 401A DEFERRED COMPENSATION	5.54
udpd UNION DUES - 1619 D	2.36
fmlatx WA Paid Family & Medical Leave	1.10
shrfcf SHERIFF COFFEE FUND	0.16
Totals:	63.27

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	15.49
l&i L&I - SELF INSURED	3.95
fmlatx WA Paid Family & Medical Leave	0.40

Benefit Code and Description	Amount
leoff2 LEOFF 2 RETIREMENT	13.32
medtx MEDICARE TAX	3.62
unemp UNEMPLOYMENT	0.25
Totals:	37.03

Gross Earnings by Fund:	251.28	5.00
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Total Fund Deductions:	63.27
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Fund Net:	188.01
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Fund Worked : 11008
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		6,221.11	209.75	v	VACATION		588.65	20.00
h	HOLIDAY		235.46	8.00	cu	COMP USED		117.73	4.00
accred	ACCREDITATION PAY		51.80						
					Totals:				241.75
					7,214.75				
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		640.16	socsec	SOCIAL SECURITY		441.73		
pers2	PERS 2 RETIREMENT		332.75	medtx	MEDICARE TAX		103.31		
medpre	HEALTH INSURANCE PRE TAX		90.10	udlc	UNION DUES - 1619 LC		60.20		
fmlatx	WA Paid Family & Medical Leave		31.70	l&i	L&I - SELF INSURED		11.08		
shrfnd	SHERIFF EMPLOYEE FUND		10.00	shrfcf	SHERIFF COFFEE FUND		5.00		
				Totals:				1,726.03	
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		441.73	medtx	MEDICARE TAX		103.31		
l&i	L&I - SELF INSURED		33.83	fmlatx	WA Paid Family & Medical Leave		11.60		
unemp	UNEMPLOYMENT		7.21						
				Totals:				2,416.28	
				Gross Earnings by Fund:				7,214.75	
				Total Fund Deductions:				1,726.03	
				Fund Net:				5,488.72	

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Fund Worked : 11301
Emps : 4

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		12,538.11	443.55	v	VACATION		590.43	20.00
s	SICK		536.01	18.25	h	HOLIDAY		523.89	19.20
					Totals:			14,188.44	501.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,138.16	socsec	SOCIAL SECURITY		849.96		
icm457	ICMA DEFERRED COMP		669.70	pers2	PERS 2 RETIREMENT		576.19		
medpre	HEALTH INSURANCE PRE TAX		479.40	medtx	MEDICARE TAX		198.78		
udteam	UNION DUES - TEAMSTERS		182.00	pers3	PERS 3 RETIREMENT		135.79		
fmlatx	WA Paid Family & Medical Leave		62.34	l&i	L&I - SELF INSURED		22.88		
				Totals:			4,315.20		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		3,765.00	pers2	PERS 2 RETIREMENT		941.29		
socsec	SOCIAL SECURITY		849.96	pers3	PERS 3 RETIREMENT		282.16		
401a	401A DEFERRED COMPENSATION		235.51	medtx	MEDICARE TAX		198.78		
l&i	L&I - SELF INSURED		165.27	fmlatx	WA Paid Family & Medical Leave		22.80		
unemp	UNEMPLOYMENT		14.19						
				Totals:			6,474.96		
				Gross Earnings by Fund:			14,188.44		501.00
				Total Fund Deductions:			4,315.20		
				Fund Net:			9,873.24		

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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,124.02	74.00	s	SICK		157.86	5.50
h	HOLIDAY		114.81	4.00	v	VACATION		43.05	1.50
					Totals:			2,439.74	85.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		243.26	pers2	PERS 2 RETIREMENT		155.17		
socsec	SOCIAL SECURITY		146.93	icm457	ICMA DEFERRED COMP		97.58		
medpre	HEALTH INSURANCE PRE TAX		69.89	medtx	MEDICARE TAX		34.37		
udteam	UNION DUES - TEAMSTERS		32.49	fmlatx	WA Paid Family & Medical Leave		10.72		
l&i	L&I - SELF INSURED		3.83	Totals:			794.24		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		637.50	pers2	PERS 2 RETIREMENT		253.49		
socsec	SOCIAL SECURITY		146.93	401a	401A DEFERRED COMPENSATION		48.80		
medtx	MEDICARE TAX		34.37	l&i	L&I - SELF INSURED		11.66		
fmlatx	WA Paid Family & Medical Leave		3.92	unemp	UNEMPLOYMENT		2.44		
				Totals:			1,139.11		
				Gross Earnings by Fund:			2,439.74	85.00	
				Total Fund Deductions:			794.24		
				Fund Net:			1,645.50		

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Fund Worked : 11323
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,124.02	74.00	s	SICK		157.87	5.50
h	HOLIDAY		114.81	4.00	v	VACATION		43.06	1.50
					Totals:			2,439.76	85.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		243.26	pers2	PERS 2 RETIREMENT		155.17		
socsec	SOCIAL SECURITY		146.93	icm457	ICMA DEFERRED COMP		97.60		
medpre	HEALTH INSURANCE PRE TAX		69.91	medtx	MEDICARE TAX		34.36		
udteam	UNION DUES - TEAMSTERS		32.51	fmlatx	WA Paid Family & Medical Leave		10.72		
l&i	L&I - SELF INSURED		3.81	Totals:			794.27		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		637.50	pers2	PERS 2 RETIREMENT		253.49		
socsec	SOCIAL SECURITY		146.93	401a	401A DEFERRED COMPENSATION		48.79		
medtx	MEDICARE TAX		34.36	l&i	L&I - SELF INSURED		11.65		
fmlatx	WA Paid Family & Medical Leave		3.92	unemp	UNEMPLOYMENT		2.44		
				Totals:			1,139.08		
				Gross Earnings by Fund:			2,439.76	85.00	
				Total Fund Deductions:			794.27		
				Fund Net:			1,645.49		

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Fund Worked : 11331
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,592.30	168.00	h	HOLIDAY		266.30	8.00
					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		8.67	Totals:			2,226.20		
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		26.46		
fmlatx	WA Paid Family & Medical Leave		9.41	unemp	UNEMPLOYMENT		5.86		
				Totals:			2,410.13		
				Gross Earnings by Fund:			5,858.60	176.00	
				Total Fund Deductions:			2,226.20		
				Fund Net:			3,632.40		

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Fund Worked : 11401
Emps : 1

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	565.64	29.25			
			Totals:	565.64	29.25
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
socsec SOCIAL SECURITY	35.07		fedtx FEDERAL WITHHOLDING TAX	20.31	
medtx MEDICARE TAX	8.20		fmlatx WA Paid Family & Medical Leave	2.49	
l&i L&I - SELF INSURED	1.51				
			Totals:	67.58	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
socsec SOCIAL SECURITY	35.07		medtx MEDICARE TAX	8.20	
l&i L&I - SELF INSURED	4.61		fmlatx WA Paid Family & Medical Leave	0.91	
unemp UNEMPLOYMENT	0.57				
			Totals:	49.36	
			Gross Earnings by Fund:	565.64	29.25
			Total Fund Deductions:	67.58	
			Fund Net:	498.06	

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Fund Worked : 12401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,238.85	69.00					
					Totals:			1,238.85	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		3.56						
					Totals:			119.74	
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		10.87		fmlatx	WA Paid Family & Medical Leave		1.99	
unemp	UNEMPLOYMENT		1.24						
					Totals:			108.87	
					Gross Earnings by Fund:			1,238.85	69.00
					Total Fund Deductions:			119.74	
					Fund Net:			1,119.11	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 50401
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,531.02	157.50					
					Totals:			4,531.02	157.50
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		324.51		socsec	SOCIAL SECURITY		280.93	
medtx	MEDICARE TAX		65.70		fmlatx	WA Paid Family & Medical Leave		19.91	
l&i	L&I - SELF INSURED		8.13						
					Totals:			699.18	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		280.93		medtx	MEDICARE TAX		65.70	
l&i	L&I - SELF INSURED		62.97		fmlatx	WA Paid Family & Medical Leave		7.28	
unemp	UNEMPLOYMENT		4.53						
					Totals:			421.41	
					Gross Earnings by Fund:			4,531.02	157.50
					Total Fund Deductions:			699.18	
					Fund Net:			3,831.84	

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Fund Worked : 65101
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	6,731.41	184.00	bhu BENEFIT HOURS USED - TAX DIST	614.60	16.00
			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
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Fund Worked : 65151
Emps : 13

Earnings Code & Description	Amount	Hours
r REGULAR	7,277.40	180.00

Earnings Code & Description	Amount	Hours
Totals:	7,277.40	180.00

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	570.52
medtx MEDICARE TAX	105.54

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	451.21
fmlf5 WA Paid Family & Medical Leave	31.97
Totals:	1,159.24

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	451.21

Benefit Code and Description	Amount
medtx MEDICARE TAX	105.54
Totals:	556.75

Gross Earnings by Fund:	7,277.40	180.00
Total Fund Deductions:	1,159.24	
Fund Net:	6,118.16	

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

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		249.23	17.20					
					Totals:			249.23	17.20
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		15.45		medtx	MEDICARE TAX		3.61	
fmlf6	WA Paid Family & Medical Leave		1.10						
					Totals:			20.16	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		15.45		medtx	MEDICARE TAX		3.61	
					Totals:			19.06	
					Gross Earnings by Fund:			249.23	17.20
					Total Fund Deductions:			20.16	
					Fund Net:			229.07	

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Labor Distribution Totals By Fund
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Fund Worked : 65171
Emps : 12

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		11,829.91	262.00	bhu	BENEFIT HOURS USED - TAX DIST		2,503.36	48.00
					Totals:			14,333.27	310.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		983.29	leof#4	LEOFF 2 RETIREMENT FIRE 4		813.80		
socsec	SOCIAL SECURITY		297.15	medtx	MEDICARE TAX		207.85		
fmlf4	WA Paid Family & Medical Leave		62.99	l&if4	L&I - FIRE 4		61.43		
				Totals:			2,426.51		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
leof#4	LEOFF 2 RETIREMENT FIRE 4		505.65	socsec	SOCIAL SECURITY		297.15		
medtx	MEDICARE TAX		207.85						
				Totals:			1,010.65		
				Gross Earnings by Fund:			14,333.27		310.00
				Total Fund Deductions:			2,426.51		
				Fund Net:			11,906.76		

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Labor Distribution Totals By Fund
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Fund Worked : 67101
Emps : 3

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	5,450.80	250.00	ott OVERTIME - TAXING DIST	1,104.00	32.00
			Totals:	6,554.80	282.00
Deduction Code and Description	Amount		Deduction Code and Description	Amount	
fedtx FEDERAL WITHHOLDING TAX	692.16		socsec SOCIAL SECURITY	406.40	
pers2 PERS 2 RETIREMENT	351.07		medtx MEDICARE TAX	95.05	
l&iagn L&I - AGNEW	77.20		Totals:	1,621.88	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
pers2 PERS 2 RETIREMENT	573.53		socsec SOCIAL SECURITY	406.40	
medtx MEDICARE TAX	95.05		fmlagn WA Paid Family & Medical Leave	28.80	
			Totals:	1,103.78	
			Gross Earnings by Fund:	6,554.80	282.00
			Total Fund Deductions:	1,621.88	
			Fund Net:	4,932.92	

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Labor Distribution Totals By Fund
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Fund Worked : 67121
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,470.00	68.00					
					Totals:			2,470.00	68.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		153.14		medtx	MEDICARE TAX		35.82	
fmlcln	WA Paid Family & Medical Leave		10.85						
					Totals:			199.81	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		153.14		medtx	MEDICARE TAX		35.82	
					Totals:			188.96	
					Gross Earnings by Fund:			2,470.00	68.00
					Total Fund Deductions:			199.81	
					Fund Net:			2,270.19	

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

Earnings Code & Description	Amount	Hours
r REGULAR	5,856.80	240.00

Earnings Code & Description	Amount	Hours
Totals:	5,856.80	240.00

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	363.12
fedtx FEDERAL WITHHOLDING TAX	200.81
l&ihig L&I - HIGHLAND IRRIGATION	66.56

Deduction Code and Description	Amount
pers2h PERS 2 RETIREMENT - HIGHLAND	279.64
medtx MEDICARE TAX	84.92
fmlhig WA Paid Family & Medical Leave	25.73
Totals:	1,020.78

Benefit Code and Description	Amount
pers2h PERS 2 RETIREMENT - HIGHLAND	456.83
medtx MEDICARE TAX	84.92

Benefit Code and Description	Amount
socsec SOCIAL SECURITY	363.12
Totals:	904.87

Gross Earnings by Fund:	5,856.80	240.00
Total Fund Deductions:	1,020.78	
Fund Net:	4,836.02	

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

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		7,012.50	298.75					
					Totals:			7,012.50	298.75
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		434.79		fedtx	FEDERAL WITHHOLDING TAX		241.18	
medtx	MEDICARE TAX		101.70		fmlbld	WA Paid Family & Medical Leave		30.81	
					Totals:			808.48	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		434.79		medtx	MEDICARE TAX		101.70	
					Totals:			536.49	
					Gross Earnings by Fund:			7,012.50	298.75
					Total Fund Deductions:			808.48	
					Fund Net:			6,204.02	

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

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		33,760.87	1,141.75	bhu	BENEFIT HOURS USED - TAX DIST		3,787.42	124.50
ott	OVERTIME - TAXING DIST		840.97	21.50					
					Totals:			38,389.26	1,287.75
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		2,658.47	socsec	SOCIAL SECURITY		2,380.14		
pers2s	PERS 2 RETIREMENT - SUNLAND		2,364.10	medtx	MEDICARE TAX		556.65		
medsun	HEALTH INSURANCE SUNLAND		395.88	l&isun	L&I - SUNLAND		224.12		
fmlsun	WA Paid Family & Medical Leave		168.65						
				Totals:			8,748.01		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medsun	HEALTH INSURANCE SUNLAND		10,364.25	pers2s	PERS 2 RETIREMENT - SUNLAND		3,862.10		
socsec	SOCIAL SECURITY		2,380.14	medtx	MEDICARE TAX		556.65		
				Totals:			17,163.14		
				Gross Earnings by Fund:			38,389.26		1,287.75
				Total Fund Deductions:			8,748.01		
				Fund Net:			29,641.25		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : - Totals -
Emps : 206

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		707,331.59	20,032.85	v	VACATION		47,178.20	1,214.02
o15s	OVERTIME X 1.5 - SHERIFF DEPT		30,979.52	516.25	s	SICK		26,897.25	694.52
h	HOLIDAY		21,690.46	569.10	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF		10,292.71	110.50
fh	FLOATING HOLIDAY		7,717.98	217.25	bhu	BENEFIT HOURS USED - TAX DIST		6,905.38	188.50
o15j	OVERTIME x 1.5 - JUV DETENTION		3,538.75	85.25	hazpay	HAZARD PAY		2,386.54	
accred	ACCREDITATION PAY		2,323.93		ohjd	OT HOLIDAY - JUV DETENTION		2,315.74	56.00
covid	covid SICK		2,076.74	77.00	ott	OVERTIME - TAXING DIST		1,944.97	53.50
bsba	BS/BA EDUCATION INCENTIVE		1,446.36		aute	AUTO ALLOWANCE ELECTED		1,360.00	
oth	OVERTIME X 1.5 - HOURLY		1,353.27	105.75	aaas	AA/AS EDUCATION INCENTIVE		1,257.48	
cu	COMP USED		1,138.17	32.75	detpay	DETECTIVE PAY		1,081.16	
auto	AUTO ALLOWANCE CONTRACTUAL		1,020.00		fl	FUNERAL LEAVE		466.02	14.00
swa	SICK - WA PART-TIME		341.48	16.00	phsm	PHONE STIPEND SMART PHONE		280.00	
oc1	ON CALL SHIFT DAY		275.84	8.00	fto	FTO PREMIUM		264.05	131.50
oc2	ON CALL NON-SHIFT DAY		224.04	2.00	swapt	SICK PAYOFF - TERMINATION 10%		218.50	13.03
flxu	FLEX TIME USED (NO RUN BAL)		152.30	3.50	aspj	ACTING SUPERVISOR PAY JUVENILE		143.78	108.00
aspd	SHERIFF ACTING SUP PAY DEPUTY		136.33	71.25	wep	WEST END PAY		100.00	
jd	JURY DUTY		57.34	1.50	asp	SHERIFF ACTING SUPERVISOR PAY		46.14	28.00
phns	PHONE STIPEND		30.00						
								Totals:	884,972.02
									24,350.02

Deduction Code and Description			Amount	Deduction Code and Description			Amount
fedtx	FEDERAL WITHHOLDING TAX		79,185.75	socsec	SOCIAL SECURITY		51,425.48
pers2	PERS 2 RETIREMENT		24,691.76	leoff2	LEOFF 2 RETIREMENT		15,872.73
401a	401A DEFERRED COMPENSATION		14,988.50	medtx	MEDICARE TAX		12,382.01
icm457	ICMA DEFERRED COMP		11,524.96	medpre	HEALTH INSURANCE PRE TAX		11,382.96
h457	MASSMUTUAL 457		7,197.24	psers	PSERS RETIREMENT		6,343.04
pers3	PERS 3 RETIREMENT		4,663.03	fmlatx	WA Paid Family & Medical Leave		3,350.99
n457	NATIONWIDE 457		2,948.41	udteam	UNION DUES - TEAMSTERS		2,787.00
pers2s	PERS 2 RETIREMENT - SUNLAND		2,364.10	aflpre	AFLAC PRE TAX		935.38
l&i	L&I - SELF INSURED		918.95	udpd	UNION DUES - 1619 D		872.40
ltdshr	LTD - SHERIFF		849.49	leoff#4	LEOFF 2 RETIREMENT FIRE 4		813.80
genpre	SUN LIFE PRE TAX		734.36	udmp	UNION DUES - 1619 MP		602.00
udps	UNION DUES - 1619 S		501.90	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	pers2h	PERS 2 RETIREMENT - HIGHLAND		279.64
aflaft	AFLAC POST TAX		275.81	udcs	UNION DUES - 1619 CS		240.80

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Deduction Code and Description		Amount
l&isun	L&I - SUNLAND	224.12
fmlsun	WA Paid Family & Medical Leave	168.65
colaft	COLONIAL LIFE INS. POST TAX	145.68
l&iagn	L&I - AGNEW	77.20
l&ihig	L&I - HIGHLAND IRRIGATION	66.56
l&if4	L&I - FIRE 4	61.43
shrfcf	SHERIFF COFFEE FUND	51.00
fmlf1	WA Paid Family & Medical Leave	32.27
fmlbld	WA Paid Family & Medical Leave	30.81
fmlcln	WA Paid Family & Medical Leave	10.85
garnfe	GARNISHMENT FEE	1.00

Deduction Code and Description		Amount
dshs	DSHS CHILD SUPPORT	200.00
uw	UNITED WAY	160.00
colpre	COLONIAL LIFE INS. PRE TAX	88.12
l&i1	L&I - FIRE 1	66.85
fmlf4	WA Paid Family & Medical Leave	62.99
wsatf	1619CD WSATF DUES	60.00
shrfrnd	SHERIFF EMPLOYEE FUND	36.00
fmlf5	WA Paid Family & Medical Leave	31.97
fmlhig	WA Paid Family & Medical Leave	25.73
fmlf6	WA Paid Family & Medical Leave	1.10

Totals: 262,173.50

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	135,030.84
pers2	PERS 2 RETIREMENT	37,825.26
medtx	MEDICARE TAX	12,382.01
psers	PSERS RETIREMENT	10,216.14
l&i	L&I - SELF INSURED	8,671.49
vebahr	HRA VEBA	5,952.04
fmlatx	WA Paid Family & Medical Leave	1,225.63
leof#4	LEOFF 2 RETIREMENT FIRE 4	505.65
genpre	SUN LIFE PRE TAX	325.00

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	51,425.48
401a	401A DEFERRED COMPENSATION	13,260.86
medsun	HEALTH INSURANCE SUNLAND	10,364.25
leoff2	LEOFF 2 RETIREMENT	9,862.34
pers3	PERS 3 RETIREMENT	7,098.25
pers2s	PERS 2 RETIREMENT - SUNLAND	3,862.10
unemp	UNEMPLOYMENT	726.14
pers2h	PERS 2 RETIREMENT - HIGHLAND	456.83
fmlagn	WA Paid Family & Medical Leave	28.80

Totals: 309,219.11

Grand Total Gross Earnings:	884,972.02	24,350.02
Grand Total Deductions:	262,173.50	
Grand Total Net:	622,798.52	

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Labor Distribution Totals By Fund
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Fund Worked : 00100
Emps : 205

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		498,279.46	15,603.09	v	VACATION		30,929.02	975.97
s	SICK		15,525.80	537.05	o15s	OVERTIME X 1.5 - SHERIFF DEPT		8,826.74	166.75
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF		8,211.32	103.00	fh	FLOATING HOLIDAY		4,836.85	165.50
cu	COMP USED		2,950.33	90.69	covid	SICK		2,277.49	72.00
vp	VACATION PAYOFF		2,105.62	88.36	hazpay	HAZARD PAY		1,224.37	
auto	AUTO ALLOWANCE CONTRACTUAL		1,020.00		accrred	ACCREDITATION PAY		1,005.67	
aute	AUTO ALLOWANCE ELECTED		680.00		o15j	OVERTIME x 1.5 - JUV DETENTION		640.50	16.75
bsba	BS/BA EDUCATION INCENTIVE		594.18		cp	COMP TIME PAID - COUNTY		589.98	28.64
oth	OVERTIME X 1.5 - HOURLY		574.09	43.25	fl	FUNERAL LEAVE		269.09	12.00
uapr	URINE ANALYSIS PREMIUM		251.75		o20m	OT X 2.0 - CORR MANDATORY/SHRF		227.82	4.00
spt	SICK PAYOFF - TERMINATION 10%		223.22	92.32	phsm	PHONE STIPEND SMART PHONE		220.00	
oc2	ON CALL NON-SHIFT DAY		184.68	2.00	asp	SHERIFF ACTING SUPERVISOR PAY		135.37	88.00
aaas	AA/AS EDUCATION INCENTIVE		113.26		detpay	DETECTIVE PAY		97.00	
flxu	FLEX TIME USED (NO RUN BAL)		78.52	3.00	jd	JURY DUTY		75.13	2.75
adml	ADMINISTRATIVE LEAVE PAID		64.79	2.75	phns	PHONE STIPEND		40.00	
					Totals:			582,252.05	18,097.87

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	45,794.11
medpre	HEALTH INSURANCE PRE TAX	29,770.19
401a	401A DEFERRED COMPENSATION	12,878.99
medtx	MEDICARE TAX	7,876.70
psers	PSERS RETIREMENT	3,796.01
pers3	PERS 3 RETIREMENT	3,030.48
fmlatx	WA Paid Family & Medical Leave	2,539.49
genpre	SUN LIFE PRE TAX	1,413.83
dc125	DEPENDENT CARE	832.66
dshs	DSHS CHILD SUPPORT	762.38
rth457	ROTH-ICMA DEFERRED COMP	639.65
udpd	UNION DUES - 1619 D	472.55
udcd	UNION DUES - 1619 CD C	391.30
udlc	UNION DUES - 1619 LC	300.30
colaft	COLONIAL LIFE INS. POST TAX	267.51
trnspp	TRANSIT PASS PREMIUM	220.50
uw	UNITED WAY	85.00
udcs	UNION DUES - 1619 CS	30.10
trnspr	TRANSIT PASS REGULAR	19.50

Deduction Code and Description		Amount
socsec	SOCIAL SECURITY	33,679.48
pers2	PERS 2 RETIREMENT	25,315.52
icm457	ICMA DEFERRED COMP	7,987.74
leoff2	LEOFF 2 RETIREMENT	4,947.80
h457	MASSMUTUAL 457	3,124.46
udteam	UNION DUES - TEAMSTERS	2,988.47
aflpre	AFLAC PRE TAX	2,022.55
n457	NATIONWIDE 457	997.50
l&i	L&I - SELF INSURED	807.04
hr125	HEALTH REIMBURSEMENT	725.83
ltdshr	LTD - SHERIFF	625.94
pers1	PERS 1 RETIREMENT	409.85
udmp	UNION DUES - 1619 MP	321.79
aflaft	AFLAC POST TAX	295.53
udtint	TEAMSTERS INIT FEE or ADJ	250.00
colpre	COLONIAL LIFE INS. PRE TAX	96.80
udps	UNION DUES - 1619 S	35.85
shrfcf	SHERIFF COFFEE FUND	20.00
shrfnd	SHERIFF EMPLOYEE FUND	16.80

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Fund Worked : 00100
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Deduction Code and Description	Amount
garnfe GARNISHMENT FEE	1.00

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	245,873.51
socsec SOCIAL SECURITY	33,679.48
vebahr HRA VEBA	9,119.92
psers PSERS RETIREMENT	6,113.86
pers3 PERS 3 RETIREMENT	4,778.81
fmlatx WA Paid Family & Medical Leave	928.83
genpre SUN LIFE PRE TAX	574.80
perscu PERS RETIREMENT CATCH UP	-0.22

Deduction Code and Description	Amount
perscu PERS RETIREMENT CATCH UP	0.32
Totals:	195,791.52

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	41,354.83
401a 401A DEFERRED COMPENSATION	10,312.69
medtx MEDICARE TAX	7,876.70
l&i L&I - SELF INSURED	5,718.14
leoff2 LEOFF 2 RETIREMENT	3,074.24
pers1 PERS 1 RETIREMENT	709.71
unemp UNEMPLOYMENT	542.98
Totals:	370,658.28

Gross Earnings by Fund:	582,252.05	18,097.87
Total Fund Deductions:	195,791.52	
Fund Net:	386,460.53	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : 11301
Emps : 11

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		24,521.18	846.25	covid	covid SICK		853.70	40.00
v	VACATION		553.19	21.00	s	SICK		417.84	16.50
oth	OVERTIME X 1.5 - HOURLY		95.45	6.00					
					Totals:			26,441.36	929.75
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,898.60	fedtx	FEDERAL WITHHOLDING TAX		1,791.51		
pers2	PERS 2 RETIREMENT		1,681.68	socsec	SOCIAL SECURITY		1,510.14		
401a	401A DEFERRED COMPENSATION		649.14	icm457	ICMA DEFERRED COMP		554.81		
rth457	ROTH-ICMA DEFERRED COMP		473.99	medtx	MEDICARE TAX		353.18		
udteam	UNION DUES - TEAMSTERS		236.00	aflpre	AFLAC PRE TAX		117.91		
fmlatx	WA Paid Family & Medical Leave		116.17	aflaft	AFLAC POST TAX		68.40		
hr125	HEALTH REIMBURSEMENT		68.00	udmp	UNION DUES - 1619 MP		60.20		
l&i	L&I - SELF INSURED		43.71						
				Totals:			9,623.44		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		13,360.00	pers2	PERS 2 RETIREMENT		2,747.25		
socsec	SOCIAL SECURITY		1,510.14	401a	401A DEFERRED COMPENSATION		416.41		
medtx	MEDICARE TAX		353.18	l&i	L&I - SELF INSURED		304.40		
vebahr	HRA VEBA		50.00	fmlatx	WA Paid Family & Medical Leave		42.47		
unemp	UNEMPLOYMENT		26.44						
				Totals:			18,810.29		
				Gross Earnings by Fund:			26,441.36		929.75
				Total Fund Deductions:			9,623.44		
				Fund Net:			16,817.92		

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

Earnings Code & Description	Amount	Hours
r REGULAR	4,819.85	186.50

Earnings Code & Description	Amount	Hours
fh FLOATING HOLIDAY	220.65	8.00
Totals:	5,040.50	194.50

Deduction Code and Description	Amount
pers2 PERS 2 RETIREMENT	320.57
socsec SOCIAL SECURITY	301.35
401a 401A DEFERRED COMPENSATION	130.68
udmp UNION DUES - 1619 MP	60.20
l&i L&I - SELF INSURED	8.26

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	306.31
medpre HEALTH INSURANCE PRE TAX	180.10
medtx MEDICARE TAX	70.48
fmlatx WA Paid Family & Medical Leave	22.14
Totals:	1,400.09

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	2,370.00
socsec SOCIAL SECURITY	301.35
401a 401A DEFERRED COMPENSATION	52.27
l&i L&I - SELF INSURED	25.20
unemp UNEMPLOYMENT	5.04

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	523.71
medtx MEDICARE TAX	70.48
vebahr HRA VEBa	50.00
fmlatx WA Paid Family & Medical Leave	8.10
Totals:	3,406.15

Gross Earnings by Fund:	5,040.50	194.50
Total Fund Deductions:	1,400.09	
Fund Net:	3,640.41	

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Labor Distribution Totals By Fund
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Fund Worked : 12201
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		798.68	33.90	s	SICK		402.88	17.10
v	VACATION		42.41	1.80					
					Totals:			1,243.97	52.80
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		86.02	pers2	PERS 2 RETIREMENT		79.12		
socsec	SOCIAL SECURITY		77.13	401a	401A DEFERRED COMPENSATION		37.32		
medtx	MEDICARE TAX		18.04	udteam	UNION DUES - TEAMSTERS		15.90		
fmlatx	WA Paid Family & Medical Leave		5.47	l&i	L&I - SELF INSURED		1.76		
				Totals:			320.76		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		726.00	pers2	PERS 2 RETIREMENT		129.25		
socsec	SOCIAL SECURITY		77.13	401a	401A DEFERRED COMPENSATION		24.89		
medtx	MEDICARE TAX		18.04	l&i	L&I - SELF INSURED		5.34		
fmlatx	WA Paid Family & Medical Leave		2.00	unemp	UNEMPLOYMENT		1.24		
				Totals:			983.89		
				Gross Earnings by Fund:			1,243.97	52.80	
				Total Fund Deductions:			320.76		
				Fund Net:			923.21		

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

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,274.70	51.56	vp	VACATION PAYOFF		1,185.77	55.56
spt	SICK PAYOFF - TERMINATION 10%		179.54	84.14	s	SICK		11.03	0.37
cu	COMP USED		1.84	0.06					
					Totals:			2,652.88	191.69

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	275.84
socsec	SOCIAL SECURITY	146.64
401a	401A DEFERRED COMPENSATION	51.10
pers2	PERS 2 RETIREMENT	41.17
icm457	ICMA DEFERRED COMP	25.00
fmlatx	WA Paid Family & Medical Leave	11.64

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	157.59
aflpre	AFLAC PRE TAX	130.00
pers3	PERS 3 RETIREMENT	46.93
medtx	MEDICARE TAX	34.29
udteam	UNION DUES - TEAMSTERS	22.63
l&i	L&I - SELF INSURED	2.46
Totals:		945.29

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,159.05
pers2	PERS 2 RETIREMENT	67.26
medtx	MEDICARE TAX	34.29
l&i	L&I - SELF INSURED	8.13
unemp	UNEMPLOYMENT	1.29

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	146.64
pers3	PERS 3 RETIREMENT	66.53
401a	401A DEFERRED COMPENSATION	25.75
fmlatx	WA Paid Family & Medical Leave	4.25
perscu	PERS RETIREMENT CATCH UP	-0.07
Totals:		1,513.12

Gross Earnings by Fund:	2,652.88	191.69
Total Fund Deductions:	945.29	
Fund Net:	1,707.59	

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

Earnings Code & Description	Amount	Hours
r REGULAR	2,549.80	80.00

Earnings Code & Description	Amount	Hours
Totals:	2,549.80	80.00

Deduction Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	180.10
pers2 PERS 2 RETIREMENT	162.17
401a 401A DEFERRED COMPENSATION	127.49
udmp UNION DUES - 1619 MP	30.10
l&i L&I - SELF INSURED	4.13

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	176.29
socsec SOCIAL SECURITY	146.92
medtx MEDICARE TAX	34.36
fmlatx WA Paid Family & Medical Leave	11.20
Totals:	872.76

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	1,185.00
socsec SOCIAL SECURITY	146.92
l&i L&I - SELF INSURED	44.98
vebahr HRA VEBA	25.00
unemp UNEMPLOYMENT	2.55

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	264.92
401a 401A DEFERRED COMPENSATION	51.00
medtx MEDICARE TAX	34.36
fmlatx WA Paid Family & Medical Leave	4.10
Totals:	1,758.83

Gross Earnings by Fund:	2,549.80	80.00
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Total Fund Deductions:	872.76
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Fund Net:	1,677.04
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Labor Distribution Totals By Fund
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Fund Worked : 19914
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	2,923.55	94.00	v VACATION	1,545.44	64.00
			Totals:	4,468.99	158.00

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	5.37

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:	1,166.36

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	16.38
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:	3,343.62

Gross Earnings by Fund:	4,468.99	158.00
Total Fund Deductions:	1,166.36	
Fund Net:	3,302.63	

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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		11,709.49	275.38	v	VACATION		517.99	19.80
s	SICK		254.35	8.00	auto	AUTO ALLOWANCE CONTRACTUAL		170.00	
Totals:							12,651.83	303.18	

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,268.94
socsec	SOCIAL SECURITY	775.98
pers2	PERS 2 RETIREMENT	389.52
medtx	MEDICARE TAX	181.48
401a	401A DEFERRED COMPENSATION	147.85
fmlatx	WA Paid Family & Medical Leave	55.59
shrfcf	SHERIFF COFFEE FUND	5.00

Deduction Code and Description		Amount
h457	MASSMUTUAL 457	1,064.54
medpre	HEALTH INSURANCE PRE TAX	461.48
aflpre	AFLAC PRE TAX	222.32
icm457	ICMA DEFERRED COMP	164.95
genpre	SUN LIFE PRE TAX	133.87
l&i	L&I - SELF INSURED	13.42
shrfnd	SHERIFF EMPLOYEE FUND	1.00
Totals:		4,885.94

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	3,695.00
h457	MASSMUTUAL 457	665.00
401a	401A DEFERRED COMPENSATION	440.37
medtx	MEDICARE TAX	181.48
genpre	SUN LIFE PRE TAX	65.50
unemp	UNEMPLOYMENT	12.49

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	775.98
pers2	PERS 2 RETIREMENT	636.31
vebahr	HRA VEBA	406.25
l&i	L&I - SELF INSURED	105.71
fmlatx	WA Paid Family & Medical Leave	20.33
Totals:		7,004.42

Gross Earnings by Fund:	12,651.83	303.18
Total Fund Deductions:	4,885.94	
Fund Net:	7,765.89	

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Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	1,594.58	37.37			
			Totals:	1,594.58	37.37
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	100.36	
socsec SOCIAL SECURITY	94.86		medpre HEALTH INSURANCE PRE TAX	53.88	
medtx MEDICARE TAX	22.19		genpre SUN LIFE PRE TAX	15.79	
fmlatx WA Paid Family & Medical Leave	7.01		l&i L&I - SELF INSURED	1.43	
shrfnd SHERIFF EMPLOYEE FUND	0.20				
			Totals:	698.47	
Benefit Code and Description	Amount		Benefit Code and Description	Amount	
medpre HEALTH INSURANCE PRE TAX	423.50		pers2 PERS 2 RETIREMENT	165.67	
socsec SOCIAL SECURITY	94.86		401a 401A DEFERRED COMPENSATION	54.01	
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	
fmlatx WA Paid Family & Medical Leave	2.57		unemp UNEMPLOYMENT	1.60	
			Totals:	819.26	
			Gross Earnings by Fund:	1,594.58	37.37
			Total Fund Deductions:	698.47	
			Fund Net:	896.11	

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Benefit Code and Description	Amount
trnspp TRANSIT PASS PREMIUM	220.50

Benefit Code and Description	Amount
trnspr TRANSIT PASS REGULAR	19.50
Totals:	240.00

Gross Earnings by Fund:	0.00
Total Fund Deductions:	
Fund Net:	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
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Fund Worked : - Totals -
Emps : 224

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	548,471.29	17,208.05	v	VACATION	33,588.05	1,082.57
s	SICK	16,611.90	579.02	o15s	OVERTIME X 1.5 - SHERIFF DEPT	8,826.74	166.75
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	8,211.32	103.00	fh	FLOATING HOLIDAY	5,057.50	173.50
vp	VACATION PAYOFF	3,291.39	143.92	covid	covid SICK	3,131.19	112.00
cu	COMP USED	2,952.17	90.75	hazpay	HAZARD PAY	1,224.37	
auto	AUTO ALLOWANCE CONTRACTUAL	1,190.00		accred	ACCREDITATION PAY	1,005.67	
aute	AUTO ALLOWANCE ELECTED	680.00		oth	OVERTIME X 1.5 - HOURLY	669.54	49.25
o15j	OVERTIME x 1.5 - JUV DETENTION	640.50	16.75	bsba	BS/BA EDUCATION INCENTIVE	594.18	
cp	COMP TIME PAID - COUNTY	589.98	28.64	spt	SICK PAYOFF - TERMINATION 10%	402.76	176.46
fl	FUNERAL LEAVE	269.09	12.00	uapr	URINE ANALYSIS PREMIUM	251.75	
o20m	OT X 2.0 - CORR MANDATORY/SHRF	227.82	4.00	phsm	PHONE STIPEND SMART PHONE	220.00	
oc2	ON CALL NON-SHIFT DAY	184.68	2.00	asp	SHERIFF ACTING SUPERVISOR PAY	135.37	88.00
aaas	AA/AS EDUCATION INCENTIVE	113.26		detpay	DETECTIVE PAY	97.00	
fixu	FLEX TIME USED (NO RUN BAL)	78.52	3.00	jd	JURY DUTY	75.13	2.75
adml	ADMINISTRATIVE LEAVE PAID	64.79	2.75	phns	PHONE STIPEND	40.00	
				Totals:		638,895.96	20,045.16

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	50,158.19	socsec	SOCIAL SECURITY	37,009.58
medpre	HEALTH INSURANCE PRE TAX	32,701.94	pers2	PERS 2 RETIREMENT	28,374.34
401a	401A DEFERRED COMPENSATION	14,311.62	icm457	ICMA DEFERRED COMP	8,845.17
medtx	MEDICARE TAX	8,655.52	leoff2	LEOFF 2 RETIREMENT	4,947.80
h457	MASSMUTUAL 457	4,189.00	psers	PSERS RETIREMENT	3,796.01
udteam	UNION DUES - TEAMSTERS	3,290.00	pers3	PERS 3 RETIREMENT	3,077.41
fmlatx	WA Paid Family & Medical Leave	2,788.35	afpre	AFLAC PRE TAX	2,492.78
genpre	SUN LIFE PRE TAX	1,563.49	rth457	ROTH-ICMA DEFERRED COMP	1,113.64
n457	NATIONWIDE 457	997.50	l&i	L&I - SELF INSURED	887.58
dc125	DEPENDENT CARE	832.66	hr125	HEALTH REIMBURSEMENT	793.83
dshs	DSHS CHILD SUPPORT	762.38	ltdshr	LTD - SHERIFF	625.94
udmp	UNION DUES - 1619 MP	502.39	udpd	UNION DUES - 1619 D	472.55
pers1	PERS 1 RETIREMENT	409.85	udcd	UNION DUES - 1619 CD C	391.30
aflaft	AFLAC POST TAX	363.93	udlc	UNION DUES - 1619 LC	300.30
colaft	COLONIAL LIFE INS. POST TAX	267.51	udtint	TEAMSTERS INIT FEE or ADJ	250.00
trnspp	TRANSIT PASS PREMIUM	220.50	colpre	COLONIAL LIFE INS. PRE TAX	96.80
uw	UNITED WAY	85.00	udps	UNION DUES - 1619 S	35.85
udcs	UNION DUES - 1619 CS	30.10	shrfcf	SHERIFF COFFEE FUND	25.00
trnspr	TRANSIT PASS REGULAR	19.50	shrfnd	SHERIFF EMPLOYEE FUND	18.00

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Deduction Code and Description	Amount
garnfe GARNISHMENT FEE	1.00

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	271,187.06
socsec SOCIAL SECURITY	37,009.58
vebahr HRA VEBA	9,719.92
l&i L&I - SELF INSURED	6,232.69
pers3 PERS 3 RETIREMENT	4,845.34
fmlatx WA Paid Family & Medical Leave	1,019.83
h457 MASSMUTUAL 457	665.00
unemp UNEMPLOYMENT	598.10
trnspr TRANSIT PASS REGULAR	19.50

Deduction Code and Description	Amount
perscu PERS RETIREMENT CATCH UP	0.32
Totals:	215,704.63

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	46,353.53
401a 401A DEFERRED COMPENSATION	11,466.77
medtx MEDICARE TAX	8,655.52
psers PSERS RETIREMENT	6,113.86
leoff2 LEOFF 2 RETIREMENT	3,074.24
pers1 PERS 1 RETIREMENT	709.71
genpre SUN LIFE PRE TAX	647.00
trnspp TRANSIT PASS PREMIUM	220.50
perscu PERS RETIREMENT CATCH UP	-0.29
Totals:	408,537.86

Grand Total Gross Earnings:	638,895.96	20,045.16
Grand Total Deductions:	215,704.63	
Grand Total Net:	423,191.33	

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Labor Distribution Totals By Fund
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Fund Worked : 10101
Emps : 59

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		115,529.13	3,699.50	v	VACATION		9,530.31	302.00
o15r	OVERTIME X 1.5 - ROADS DEPT		3,908.20	87.00	s	SICK		3,670.64	125.00
fh	FLOATING HOLIDAY		2,610.22	100.00	cu	COMP USED		1,464.00	50.25
retr	RETRO PAY		1,189.90		phns	PHONE STIPEND		580.00	
cpr	COMP TIME PAID - PW ROADS		386.84	11.50	h	HOLIDAY		202.96	8.00
c15r	COMP EARNED X 1.5 ROADS		-954.14	-20.00					
					Totals:			138,118.06	4,363.25

Deduction Code and Description			Amount	Deduction Code and Description			Amount
fedtx	FEDERAL WITHHOLDING TAX		11,259.36	pers2	PERS 2 RETIREMENT		8,235.26
socsec	SOCIAL SECURITY		8,168.39	medpre	HEALTH INSURANCE PRE TAX		6,717.70
icm457	ICMA DEFERRED COMP		2,895.00	medtx	MEDICARE TAX		1,910.36
401a	401A DEFERRED COMPENSATION		1,768.54	udteam	UNION DUES - TEAMSTERS		1,554.42
h457	MASSMUTUAL 457		713.54	fmlatx	WA Paid Family & Medical Leave		609.47
c13gar	CHAPTER 13 GARNISHMENT		538.00	pers3	PERS 3 RETIREMENT		434.96
dshs	DSHS CHILD SUPPORT		262.00	n457	NATIONWIDE 457		250.00
aflpre	AFLAC PRE TAX		217.61	l&i	L&I - SELF INSURED		196.65
udmp	UNION DUES - 1619 MP		167.24	hr125	HEALTH REIMBURSEMENT		92.23
aflaft	AFLAC POST TAX		72.56	uw	UNITED WAY		49.79
colpre	COLONIAL LIFE INS. PRE TAX		34.26	garnfe	GARNISHMENT FEE		1.00
				Totals:			46,148.34

Benefit Code and Description			Amount	Benefit Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		67,296.75	pers2	PERS 2 RETIREMENT		13,387.59
socsec	SOCIAL SECURITY		8,133.21	l&i	L&I - SELF INSURED		2,637.58
401a	401A DEFERRED COMPENSATION		2,545.39	medtx	MEDICARE TAX		1,902.13
pers3	PERS 3 RETIREMENT		902.63	fmlatx	WA Paid Family & Medical Leave		221.97
vebahr	HRA VEBA		175.00	unemp	UNEMPLOYMENT		137.58
perscu	PERS RETIREMENT CATCH UP		-1.58				
				Totals:			97,338.25
				Gross Earnings by Fund:			138,118.06
				Total Fund Deductions:			46,148.34
				Fund Net:			91,969.72

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Labor Distribution Totals By Fund
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Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		3,485.31	85.25	v	VACATION		813.44	18.00
h	HOLIDAY		361.53	8.00	s	SICK		67.79	1.50
					Totals:			4,728.07	112.75

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	405.04
socsec	SOCIAL SECURITY	288.13
medpre	HEALTH INSURANCE PRE TAX	80.61
udmp	UNION DUES - 1619 MP	30.69
udteam	UNION DUES - TEAMSTERS	8.59
h457	MASSMUTUAL 457	1.71
aflpre	AFLAC PRE TAX	0.37

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	300.53
401a	401A DEFERRED COMPENSATION	255.20
medtx	MEDICARE TAX	67.38
fmlatx	WA Paid Family & Medical Leave	20.76
l&i	L&I - SELF INSURED	5.32
icm457	ICMA DEFERRED COMP	0.51
uw	UNITED WAY	0.33
Totals:		1,465.17

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,626.13
socsec	SOCIAL SECURITY	288.13
medtx	MEDICARE TAX	67.38
vebahr	HRA VEBA	25.00
unemp	UNEMPLOYMENT	4.74

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	491.25
401a	401A DEFERRED COMPENSATION	94.56
l&i	L&I - SELF INSURED	58.53
fmlatx	WA Paid Family & Medical Leave	7.60
Totals:		2,663.32

Gross Earnings by Fund:	4,728.07	112.75
Total Fund Deductions:	1,465.17	
Fund Net:	3,262.90	

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Labor Distribution Totals By Fund
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Fund Worked : 40201
Emps : 2

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	387.67	9.50			
			Totals:	387.67	9.50

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	31.00
pers3 PERS 3 RETIREMENT	16.64
hr125 HEALTH REIMBURSEMENT	7.77
medpre HEALTH INSURANCE PRE TAX	3.51
udmp UNION DUES - 1619 MP	2.84
fmlatx WA Paid Family & Medical Leave	1.71
l&i L&I - SELF INSURED	0.39

Deduction Code and Description	Amount
socsec SOCIAL SECURITY	23.30
icm457 ICMA DEFERRED COMP	11.00
medtx MEDICARE TAX	5.45
pers2 PERS 2 RETIREMENT	3.25
uw UNITED WAY	2.60
aflpre AFLAC PRE TAX	0.73
Totals:	110.19

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	123.28
socsec SOCIAL SECURITY	23.30
medtx MEDICARE TAX	5.45
l&i L&I - SELF INSURED	3.74
unemp UNEMPLOYMENT	0.39

Benefit Code and Description	Amount
pers3 PERS 3 RETIREMENT	34.90
401a 401A DEFERRED COMPENSATION	7.76
pers2 PERS 2 RETIREMENT	5.38
fmlatx WA Paid Family & Medical Leave	0.62
Totals:	204.82

Gross Earnings by Fund:	387.67	9.50
Total Fund Deductions:	110.19	
Fund Net:	277.48	

Fund Worked : 41401
Emps : 10

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	5,849.92	166.75	o15r	OVERTIME X 1.5 - ROADS DEPT	1,559.75	30.00
v	VACATION	1,010.61	32.00	fh	FLOATING HOLIDAY	472.34	16.00
phns	PHONE STIPEND	40.00					
				Totals:		8,932.62	244.75

Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	720.80
socsec	SOCIAL SECURITY	529.57
medtx	MEDICARE TAX	123.85
icm457	ICMA DEFERRED COMP	75.40
fmlatx	WA Paid Family & Medical Leave	39.25
aflpre	AFLAC PRE TAX	5.81
uw	UNITED WAY	3.40
aflaft	AFLAC POST TAX	0.92

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	565.10
medpre	HEALTH INSURANCE PRE TAX	385.45
udteam	UNION DUES - TEAMSTERS	91.35
401a	401A DEFERRED COMPENSATION	60.91
l&i	L&I - SELF INSURED	9.61
h457	MASSMUTUAL 457	4.12
udmp	UNION DUES - 1619 MP	3.24
Totals:		2,618.78

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	2,969.71
socsec	SOCIAL SECURITY	529.57
medtx	MEDICARE TAX	123.85
fmlatx	WA Paid Family & Medical Leave	14.35
perscu	PERS RETIREMENT CATCH UP	-0.29

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	923.96
l&i	L&I - SELF INSURED	151.06
401a	401A DEFERRED COMPENSATION	94.71
unemp	UNEMPLOYMENT	8.90
Totals:		4,815.82

Gross Earnings by Fund:	8,932.62	244.75
Total Fund Deductions:	2,618.78	
Fund Net:	6,313.84	

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Fund Worked : 42401
Emps : 8

Earnings Code & Description	Amount	Hours	Earnings Code & Description	Amount	Hours
r REGULAR	1,456.56	41.75			
			Totals:	1,456.56	41.75

Deduction Code and Description	Amount
fedtx FEDERAL WITHHOLDING TAX	140.39
socsec SOCIAL SECURITY	87.18
401a 401A DEFERRED COMPENSATION	23.06
udteam UNION DUES - TEAMSTERS	16.25
icm457 ICMA DEFERRED COMP	11.08
aflpre AFLAC PRE TAX	2.31
l&i L&I - SELF INSURED	1.83
aflaft AFLAC POST TAX	1.06

Deduction Code and Description	Amount
pers2 PERS 2 RETIREMENT	92.31
medpre HEALTH INSURANCE PRE TAX	48.18
medtx MEDICARE TAX	20.38
h457 MASSMUTUAL 457	15.33
fmlatx WA Paid Family & Medical Leave	6.40
uw UNITED WAY	2.08
udmp UNION DUES - 1619 MP	1.57
Totals:	469.41

Benefit Code and Description	Amount
medpre HEALTH INSURANCE PRE TAX	615.06
socsec SOCIAL SECURITY	87.18
l&i L&I - SELF INSURED	24.83
fmlatx WA Paid Family & Medical Leave	2.34
perscu PERS RETIREMENT CATCH UP	-0.09

Benefit Code and Description	Amount
pers2 PERS 2 RETIREMENT	151.35
401a 401A DEFERRED COMPENSATION	29.12
medtx MEDICARE TAX	20.38
unemp UNEMPLOYMENT	1.46
Totals:	931.63

Gross Earnings by Fund:	1,456.56	41.75
Total Fund Deductions:	469.41	
Fund Net:	987.15	

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Fund Worked : 50301
Emps : 13

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		16,626.71	541.00	s	SICK		997.20	36.00
v	VACATION		620.85	23.00	o15r	OVERTIME X 1.5 - ROADS DEPT		430.19	9.50
fh	FLOATING HOLIDAY		263.21	10.00	tlss	TOOL STIPEND		120.00	
phns	PHONE STIPEND		100.00						
					Totals:			19,158.16	619.50
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		1,265.44	medpre	HEALTH INSURANCE PRE TAX		1,259.85		
socsec	SOCIAL SECURITY		1,068.94	pers2	PERS 2 RETIREMENT		1,002.71		
icm457	ICMA DEFERRED COMP		284.62	medtx	MEDICARE TAX		249.99		
udteam	UNION DUES - TEAMSTERS		201.89	401a	401A DEFERRED COMPENSATION		132.61		
pers3	PERS 3 RETIREMENT		127.29	dshs	DSHS CHILD SUPPORT		102.00		
fmlatx	WA Paid Family & Medical Leave		81.46	udmp	UNION DUES - 1619 MP		35.22		
aflpre	AFLAC PRE TAX		31.57	l&i	L&I - SELF INSURED		26.84		
colpre	COLONIAL LIFE INS. PRE TAX		9.30	uw	UNITED WAY		6.80		
garnfe	GARNISHMENT FEE		0.50	Totals:			5,887.03		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		9,234.07	pers2	PERS 2 RETIREMENT		1,702.28		
socsec	SOCIAL SECURITY		1,104.12	401a	401A DEFERRED COMPENSATION		328.57		
l&i	L&I - SELF INSURED		291.94	pers3	PERS 3 RETIREMENT		265.41		
medtx	MEDICARE TAX		258.22	fmlatx	WA Paid Family & Medical Leave		30.79		
unemp	UNEMPLOYMENT		18.96	perscu	PERS RETIREMENT CATCH UP		-0.15		
				Totals:			13,234.21		
				Gross Earnings by Fund:			19,158.16		
				Total Fund Deductions:			5,887.03		
				Fund Net:			13,271.13		

Fund Worked : - Totals -
Emps : 65

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		143,335.30	4,543.75	v	VACATION		11,975.21	375.00
o15r	OVERTIME X 1.5 - ROADS DEPT		5,898.14	126.50	s	SICK		4,735.63	162.50
fh	FLOATING HOLIDAY		3,345.77	126.00	cu	COMP USED		1,464.00	50.25
retr	RETRO PAY		1,189.90		phns	PHONE STIPEND		720.00	
h	HOLIDAY		564.49	16.00	cpr	COMP TIME PAID - PW ROADS		386.84	11.50
tlss	TOOL STIPEND		120.00		c15r	COMP EARNED X 1.5 ROADS		-954.14	-20.00
					Totals:			172,781.14	5,391.50

Deduction Code and Description			Amount	Deduction Code and Description			Amount
fedtx	FEDERAL WITHHOLDING TAX		13,822.03	pers2	PERS 2 RETIREMENT		10,199.16
socsec	SOCIAL SECURITY		10,165.51	medpre	HEALTH INSURANCE PRE TAX		8,495.30
icm457	ICMA DEFERRED COMP		3,277.61	medtx	MEDICARE TAX		2,377.41
401a	401A DEFERRED COMPENSATION		2,240.32	udteam	UNION DUES - TEAMSTERS		1,872.50
fmlatx	WA Paid Family & Medical Leave		759.05	h457	MASSMUTUAL 457		734.70
pers3	PERS 3 RETIREMENT		578.89	c13gar	CHAPTER 13 GARNISHMENT		538.00
dshs	DSHS CHILD SUPPORT		364.00	aflpre	AFLAC PRE TAX		258.40
n457	NATIONWIDE 457		250.00	udmp	UNION DUES - 1619 MP		240.80
l&i	L&I - SELF INSURED		240.64	hr125	HEALTH REIMBURSEMENT		100.00
aflaft	AFLAC POST TAX		74.54	uw	UNITED WAY		65.00
colpre	COLONIAL LIFE INS. PRE TAX		43.56	garnfe	GARNISHMENT FEE		1.50
				Totals:			56,698.92

Benefit Code and Description			Amount	Benefit Code and Description			Amount
medpre	HEALTH INSURANCE PRE TAX		81,865.00	pers2	PERS 2 RETIREMENT		16,661.81
socsec	SOCIAL SECURITY		10,165.51	l&i	L&I - SELF INSURED		3,167.68
401a	401A DEFERRED COMPENSATION		3,100.11	medtx	MEDICARE TAX		2,377.41
pers3	PERS 3 RETIREMENT		1,202.94	fmlatx	WA Paid Family & Medical Leave		277.67
vebahr	HRA VEBA		200.00	unemp	UNEMPLOYMENT		172.03
perscu	PERS RETIREMENT CATCH UP		-2.11				
				Totals:			119,188.05
				Grand Total Gross Earnings:			172,781.14
				Grand Total Deductions:			56,698.92
				Grand Total Net:			116,082.22

Grand Total Gross Earnings: 172,781.14 5,391.50

Grand Total Deductions: 56,698.92

Grand Total Net: 116,082.22

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Fund Worked : - Totals -
Emps : 65



BOARD of CLALLAM COUNTY COMMISSIONERS MINUTES for the week of October 10 – 14, 2022

1C
10/18/22

WORK SESSION – 9 a.m.

The work session convened at 9:02 a.m., Monday, October 10, 2022. Present were Commissioners Ozias, Johnson, and Peach and Administrator Sill.

Items of discussion per the agenda published September 1 were:

- Calendar/Correspondence
- Interlocal Agreement designating Salish Behavioral Health Administrative Services Organization (SBH-ASO) as the Olympic Opioid Abatement Council
- Pre-application questionnaire Office of Crime Victim Advocacy for STOP Formula Grant
- 2022 Olympic Peninsula Disc Golf Association volunteer update
- Resolution establishing government equipment rental schedule for year 2023
- Resolution modifying CR 6, 2022 regarding the temporary closure of Cooper Ranch Road – Road No. 20650
- Review updated Right of Way Procedures
- Resolution appointing Craig Jaeger to the Lodging Tax Advisory Committee
- Discussion on proposed budget reductions to be considered on October 25
- Discussion on proposed budget revisions to be considered on October 25
- Discussion of proposed supplemental appropriations to be considered on October 25
- Discussion of proposed budget emergencies to be considered on October 25
- Administrator and Chief Financial Officer submits recommended 2023 Budget for review

Meeting concluded at 12:57 p.m.

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair Ozias called the meeting to order at 10 a.m., Tuesday, October 11, 2022. Also present were Commissioner Johnson and Peach and Administrator Sill.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

PUBLIC COMMENT

- Apryl Cramer, Port Angeles, commented on item 4b, Department of Community Development, class action lawsuit (see attached)
- Ed Bowen, Clallam Bay, commented on Cooper Ranch Road Resolution, item 3b
- Ariel Speser, Clallam County Jefferson Pro Bono Lawyers, requested that the Commissioners approve funding in Superior Court for Family Law Facilitator
- Stephanie Hyatt, requested that the Commissioners approve the funding in Superior Court for the Family Law Facilitator
- Michael Rigsby, commented on written procedures, item 4b
- Randy Simmons, Port Angeles, commented on item 4b
- Mary Telenick, Sequim, commented on the Department of Community Development (see attached)

CONSENT AGENDA

1a Approval of vouchers for the week of October 3

1b Approval of minutes for the week of October 3

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

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of October 10 – 14, 2022
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HEARING(S)

H1 Resolution Adopting Amendments to Policy 220 Classification, Work Hours, and Compensation

- ARS read the agenda item summary into the record

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

- CMO noted no one commented

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

H2 Ordinance repealing in its entirety Chapter 7.01 Junk Dealers – Secondhand Dealers

- ARS read the agenda item summary into the record

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

- CMO noted no one commented

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

PUBLIC COMMENT

- Ed Telenick, Sequim, commented on Hearing Examiner, Washington County Risk Pool liability coverage, Dungeness Levy Setback Project, class action lawsuit (see attached)
- Rondi Smith, Port Angeles, commented on a conditional use permit, class action lawsuit, Department of Community Development, Hearing Examiner
- Greg Madison, Blyn, commented on destroyed wetlands, Hearing Examiner, Department of Community Development, class action lawsuit, Midway Metals

REPORTS AND PRESENTATIONS

- CBP commented on Board of Natural Resources
- CRJ commented on Veteran's Stand Down Event

CONTRACTS AND AGREEMENTS

2a Agreement with Tacoma-Pierce County Health Department for Provider Resources Website

ACTION TAKEN: CRJm to approve, CBPs, mc

2b Agreement with Thurston County for Clallam County autopsies hosted by Thurston County facility

ACTION TAKEN: CRJm to approve, CBPs, mc

2c Contract with Port Angeles Public School District to provide mental health support services for school year 2022-2023

ACTION TAKEN: CRJm to approve, CBPs, mc

2d Contract amendment B with Salish Behavioral Health Administrative Services Organization for substance use disorder outpatient services

ACTION TAKEN: CRJm to approve, CBPs, mc

2e Contract amendment 7 with Department of Health to amend allocations and subtract \$436,601 from the previous amendment 6

ACTION TAKEN: CRJm to approve, CBPs, mc

ADMINISTRATION

3a Resolution appointing Paul Cunningham and Christia Skerbeck to the Clallam County Board of Health

ACTION TAKEN: CRJm to adopt, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of October 10 – 14, 2022
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3b Resolution appointing Jane Hielman to the Planning Commission

ACTION TAKEN: CRJm to adopt, CBPs, mc

3c Purchase order with CDW-G for Arctic Wolf renewal

ACTION TAKEN: CRJm to approve, CBPs, mc

COMMUNITY DEVELOPMENT

4a Resolution closing the Department of Community Development petty cash fund

ACTION TAKEN: CRJm to adopt, CBPs, mc

4b Final Binding Site Plan approval for Island View R.V. Park LDV 2021-00005 – Randy Simmons applicant

ACTION TAKEN: CRJm to approve, CBPs

BOCC held discussion

CRJ withdrew his motion, CBPs

ACTION TAKEN: CRJm to delay the final binding site plan for Island View R.V. Park LDV 2021-00005 for 1 month, CBPs, mc

PUBLIC WORKS

5a Call for hearing to be held Tuesday, November 8, 2022 at 10:30 a.m. to approve the Six-Year Transportation Improvement Program (TIP)

ACTION TAKEN: CRJm to issue notice, CBPs, mc

BUDGET

6a Notice that the following budget reductions will be adopted by Resolution on October 25:
Department of Community Development – Lower Dungeness Floodplain – Due to revised cost projection for 2022 and 2023, Lower Dungeness Floodplain will not be returning any funding back to General Fund Reserves in 2022/\$1,850,000 (1 of 2)
General Fund Reserves – Due to revised cost projection for 2022 and 2023, Lower Dungeness Floodplain will not be returning any funding back to General Fund Reserves in 2022/\$1,850,000 (2 of 2)

ACTION TAKEN: CRJm to issue notice, CBPs, mc

6b Notice that the following budget revisions will be adopted by Resolution on October 25:
Department of Community Development – Lower Dungeness Floodplain – To ensure flood protection work is completed on Lower Dungeness River Project before the flood season begins in November 2022/\$4,434,997

ACTION TAKEN: CRJm to issue notice, CBPs, mc

6c Notice that the following supplemental appropriations will be adopted by Resolution on October 25:

Department of Community Development – Lower Dungeness Floodplain – To ensure flood protection work is completed on Lower Dungeness River Project before the flood season begins in November 2022/\$3,631,639

ACTION TAKEN: CRJm to issue notice, CBPs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of October 10 – 14, 2022
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6d Resolution calling for a hearing to be held October 25 at 10:30 a.m. for the following debatable emergencies:

Parks & Facilities - Additional funding for expenses related to COVID-19 for goods and services expenditures incurred in August and September, 2022 expected to be reimbursed through FEMA/\$14,656

General Fund Reserves – Additional funding due to the revised Lower Dungeness Floodplain grant reimbursement and costs projections for 2022 and 2023/\$650,000 (1 of 2)

Department of Community Development – Lower Dungeness Floodplain – Additional funding due to the revised Lower Dungeness Floodplain grant reimbursement and costs projections for 2022 and 2023/\$650,000 (2 of 2)

NonDept – Affordable Housing Sales Tax – For the new Housing Solutions Coordinator position/\$23,980

ACTION TAKEN: CRJm to issue notice, CBPs, mc

PUBLIC COMMENT

- Kenneth Reandeau, Port Angeles, commented on code enforcement, ER&R vehicles, Clallam Bay / Sekiu proposed rates
- Ed Telenick, Sequim, commented on item 4b, code enforcement, Department of Community Development, Hearing Examiner
- Ed Bowen, Clallam Bay, commented 6-Year Transportation Improvement Program, Planning Commission
- Apryl Cramer, Port Angeles, commented on item 4b

Meeting concluded at 11:38 a.m. and continued to 9 a.m., Monday, October 17, 2022.

There are no Zoom chat logs for the week of October 10.

The Board of Commissioners attended a WSAC Virtual update, Coffee with Colleen, Sequim Noon Rotary Meeting, and KSQM Radio Show during the week of October 10.

PASSED AND ADOPTED this 18th day of October 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

Public comment
Oct. 11, 2022
Cramer, April

Gentleman,

Once again, I am writing to you to show you the fallacy in your argument and to go on the record I STRONG OPPOSE the decision about the fence and other issues with the RV Park. Mr. Meier you sent me the following email below. First, you referenced an email attachment in which you stated I sent you on 9/2/2022 with photo attachment. I have sent you many emails with photo attachments. Which one are you referring to because I sent you nothing on that date. So, while you are promising me there will be no misunderstandings, I am afraid your referencing an email I did not send on that date, is a huge misunderstanding. It would be helpful to be more specific in your emails, so I know which one you are referencing. Then there could be no misunderstandings.

Your email references special counsel. Who are you referring to? Because to date, you have not disclosed who this special counsel is. I believe I have a right to know who this is and what his findings were. Where is the report? My favorite part of this email is where you highlighted parts of the LAMIRD to prove your point. These highlights were important to the county to make the point in their direction but clearly this appears to be more the county's interpretation rather than the fact of the LAMIRD. Allow me to explain. My highlights are in blue.

(3) Buffer and screening required under this section should take advantage of natural topography or existing vegetation wherever possible. Where natural topography or existing vegetation is not available or insufficient, an opaque barrier of at least 10 feet high shall be installed no closer than one-half the width of the required setback, as follows:

*(a) A hedge-like screen or a random or informal screen of evergreen or approved deciduous plant material of at least 15 feet wide, capable of providing a **substantially opaque barrier year-round** and attaining a minimum height of 10 feet within two years of planting.*

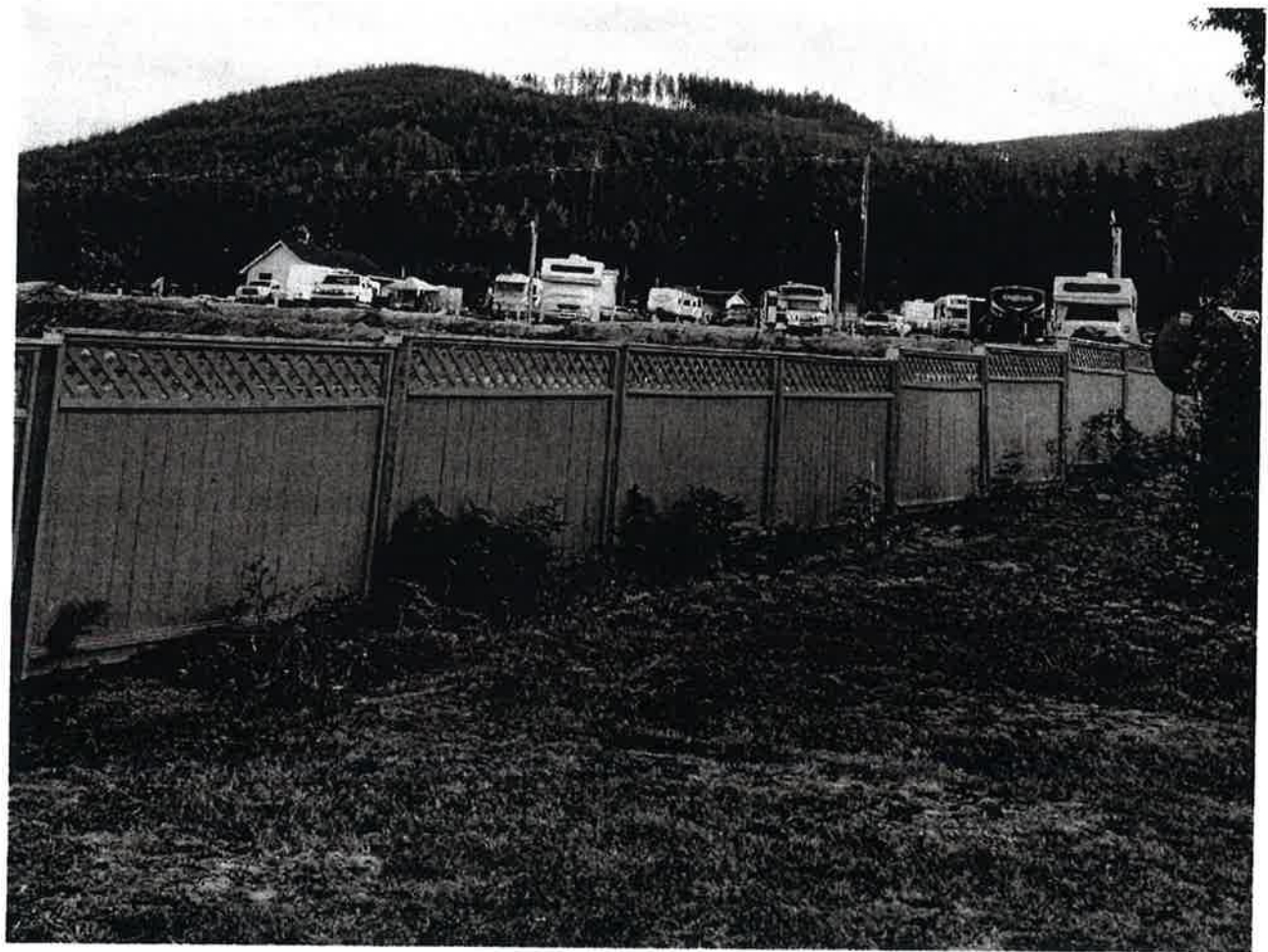
*(b) A landscaped earth berm with a maximum slope of three to one, rising **no less than 10 feet above the existing grade of the lot line separating the zoning districts.***

*(c) Any combination of these methods, which may also include a solid wood and/or masonry fence or wall, that achieves a cumulative opaque barrier of at least 10 feet high. When a fence or wall is used, it must be landscaped on the outside so that there will be a **substantially opaque vegetative barrier year-around within two years of planting that masks at least 50 percent of the fence or wall.***

Again, the legal definition in cases like this of an opaque barrier is no light can be seen through it. You quote a hedge like screen. Where is this hedge like screen? In your meeting that I was not allowed to speak at, one person discusses vegetation that dies being an issue for the county in other areas. Mr. Simmons has trees every 6 to 8 feet. Cedar trees. These trees will never grow to accomplish a 10 foot barrier, nor will this vegetation cover over 50 percent in two years. Matter of fact, these trees keep dying, they are so close to the property line that they will

come over onto my property at some point, if they manage to stay standing on that graded section he planted them on. Second, you are trying to use the grading of the property as the requirement for the LAMIRD. The LAMIRD as Ms. Clark stated in that meeting does not say slope. This is not in the language of the LAMIRD that you pointed out. He can use a combination of a earth berm **ABOVE the existing grade rising NO LESS THAN 10 feet.** The maximum slope of this berm must be a three to one ratio. To have a berm for this requirement he would have to put it on the existing grade, the existing grade that he graded it to be. He doesn't get to grade it and then claim the land below it. This logic is ridiculous at best. It is clear that the purpose of the LAMIRD is to give us a separation (Opaque Barrier) from this RV park but what your suggesting does not accomplish this.

To further this point, I will point out that the entire west side is approximately 500 feet. He has a wooden fence starting from Power Plant approximately 200 feet. This fence sits below the graded property because they were two separate parcels. He only graded one higher to overlook the drain field. Which means in this case, the RV's are almost equal to the top of this fence. Which means this fence that you are about to approve, is below the graded property, therefore it would need to come up another 14 feet to meet to even become equal to the six foot chain link fence. I have submitted a picture.



All I have heard from this county is the run around. How many of you have actually come out to the property and looked at it with your own eyes? You discuss fair with me, you want to be fair you said right? What is your definition of fair? It sure is not following the hearing examiners or policy or guidelines. Fair would have been to allow me to be at the hearing that the county violated my due process rights on. Fair would be to ask the hearing examiner back to clarify what he meant rather than guess. Fair would be to fix your mistake by violating my rights to due process and having another hearing. Fair would be for us to have the opportunity to speak about the issues. Fair would be to follow the hearing examiners orders to the letter instead of making it up as you go. Then after you deny our rights to be heard you give me three minutes to address it at a hearing that you have already decided the answer to and then tell us if we don't like it, we can go to Superior Court. Do you honestly believe that is fair?

Do you honestly believe anything that has been done is not only fair but legal?

We understand this RV park is here to stay. We just want you to be fair to our rights to sit in our backyard without looking at the persons in the RV eating dinner looking back at us. We just want our rights protected to not have water runoff and other debris onto our property ruining our investment and our lawnmowers. We would love it to be fair if the RV park people would not run their flashlights over the fence at night peering onto our property. The fence is low enough that people can look right over it. Bill Peach certainly could. Fair would be not having people at the RV park leaning over the fence with their kids to call to my animals. Fair would be not having trucks come in at all hours of the night leaving their lights on to shine through my daughters bedroom window on the second story. Fair would be to not have Mr. Simmons or his wife or his employees trespassing on our property because you required him to do landscaping that he cannot do because of the way he constructed his grading that you also allowed. Fair would be not to tell me that this is no longer your matter but a civil matter. Fair would be to shut down the park down, that is not even allowed to be up and operating but you allow that. Fair would be to make Mr. Simmons comply instead of brushing it off on another failed department. Mr. Simmons is up and operating when he is not authorized to do so, so there is no incentive he will ever comply. Why should he, he has no consequences.

Fair would be to get this taken care of before Mr. Simmons sells his RV park because he already has a buyer. Fair would be for the county to follow policy and not change the hearing examiners orders when they have no authority to do so. Fair would be to go to bed at night and not worry about the people coming into our yard to threaten us for taking these actions. Fair would be to not have our vehicles broken into because we took these actions.

Mr. Meier with all due respect, you have no idea what fair is. Fair would be for you to actually live up to your word to call and speak to me. You have yet to do so. Please Mr. Meier do not ever discuss fair with me. Fair would be for my PTSD Veteran husband who purchased this property as therapy to not have to deal with all the anxiety of the above. We both know that life is not fair, something that this county has proven to us on more than one occasion.

The only one that is benefiting from this is the county and Mr. Simmons and the other people we have just discovered you have also been equally fair to. There is a problem here, the DCD has violated several members of the communities' rights. At you're hearing you admitted this was wrong you all agreed with it and promised change some day in the future. That day will never come because you're the ones that caused all this fairness. Your all guessing what the hearing examiner meant. You're the one making these decisions based on your interpretations not what the hearing examiner put forth and not what the LAMIRDs did. The DCD and their failure to follow the hearing examiners orders and her changing those orders to appease Mr. Simmons caused all of this. The failure to give me my right to due process caused all of this and now you just want to tell us too bad, get a lawyer, take it to court...

Well, I guess that is the best advice you could have given me.

Statement of Mary Telenick presented to Commissioners on October 11, 2022
at BOCC meeting

Public comment
Oct 11, 2022
Telenick, Mary

Good morning Commissioners

My name is Mary Telenick and I live in Sequim Washington. My phone number is 360 683 1529.

I am here today speaking out because the County has created a situation that has turned our lives upside down. After almost two years of unsuccessfully trying to work with the County we have decided enough is enough.

The specifics of our case are well known to the Commissioners, the Administrator and most of the staff within the Department of Community Development so I will not go into details this morning. A good summary of our situation is readily available online under the archived BOCC meeting minute notes of July 5, 2022 as part of the public record if anyone is interested in learning more.

Basically the County has refused to follow their own laws, they illegally overrode a Hearings Examiner order, and eventually subjected us to retaliatory behavior by the DCD instead of dealing with the problems they created. This is all because we attempted to rectify boundary lines by obtaining a legal survey.

The DCD has entangled us in a mess that has reduced our property values by \$150,000. It has cost us almost \$30,000 of our retirement savings and almost two years of our lives of living in an unsafe neighborhood that has been the subject of over 70 Sheriffs calls, many involving felonies. Environmental damage has resulted because of this situation and the "broken window theory" that the County references on their own web page is on full display in our neighborhood.

In the meantime, the criminals who created this situation have been given free dumpsters, multiple vehicle affidavits, offered housing, counseling, a free Hearings Examination and have not paid a dime in fines that should total \$10k by now.

The violators have not been held to any account for lying under oath and ignoring Code Enforcement deadlines. In an attempt to hide their mistakes, the County actually falsified information that allowed a permit to be granted on a house that should have been torn down due to the extent of damage it had. Despite all of this we are being treated as the problem.

Now, in order to remedy this situation, we have been told our only recourse is to sue the very government we entrusted to protect us. This is incredible as the County actually made most of this mess and now wants us to pay for a lawyer to sue the same County whose lawyers salaries we would also be paying for.

Thankfully(or sadly), it turns out there are others who are facing similar problems with the County and we are finally uniting and plan on exposing what you have allowed to happen to all of us. Nobody wanted this to result in Court action but at this point a class action suit seems like the only way for a group of citizens to affordably receive justice and shine a light on what is happening in Clallam County. Thank you

Invoice History Browse
CLALLAM COUNTY

Description	Total Amount	Vendor #	Vendor Name	Document Group	Check Transfer	Check Transfer Date
CMP2019-00177, CMP2017-00059,	2,250.00	0036677	SOUND LAW CENTER	dcook	9857858	2/4/2020
VAR2019-00006	2,250.00	0036677	SOUND LAW CENTER	dcook	9858940	2/25/2020
CMP2019-00080, CMP2017-00059,	2,250.00	0036677	SOUND LAW CENTER	dcook	9860350	3/24/2020
CUP2020-00002	2,250.00	0036677	SOUND LAW CENTER	dcook	9861562	4/28/2020
CUP2018-00010	2,250.00	0036677	SOUND LAW CENTER	dcook	9865518	7/21/2020
LDV2020-00001, LDV2018-00034	4,500.00	0036677	SOUND LAW CENTER	dcook	9866985	8/25/2020
LDV2020-00015, CUP2020-00004	4,500.00	0036677	SOUND LAW CENTER	dcook	9868165	9/22/2020
CODE COMPLIANCE HEARINGS	2,250.00	0036677	SOUND LAW CENTER	dcook	9869307	10/20/2020
CODE COMPLIANCE HEARINGS, CUP2020-00005	4,500.00	0036677	SOUND LAW CENTER	dcook	9870932	11/24/2020
VAR2020-00001	2,250.00	0036677	SOUND LAW CENTER	dcook	9872186	12/29/2020
CODE COMPLIANCE HEARINGS	2,250.00	0036677	SOUND LAW CENTER	dcook	9873310	1/26/2021
VAR2020-00001, CUP2020-00006,	6,750.00	0036677	SOUND LAW CENTER	dcook	9874843	3/2/2021
CUP2021-00007, VAR2021-00001	4,500.00	0036677	SOUND LAW CENTER	dcook	9875594	3/23/2021
SHR2020-00002, CODE COMPLIANCE HEARINGS	4,500.00	0036677	SOUND LAW CENTER	dcook	9877034	4/27/2021
LDV2021-00002	2,250.00	0036677	SOUND LAW CENTER	dcook	9878238	5/25/2021
LDV2021-00005	2,250.00	0036677	SOUND LAW CENTER	dcook	9879405	6/22/2021
LDV2020-00024, CUP2020-00008	4,500.00	0036677	SOUND LAW CENTER	dcook	9880965	7/27/2021
CUP2021-00001	2,250.00	0036677	SOUND LAW CENTER	dcook	9883181	9/21/2021
CUP2018-00006, CUP2021-00002	4,500.00	0036677	SOUND LAW CENTER	dcook	9885685	11/23/2021
LDV2021-00032	2,250.00	0036677	SOUND LAW CENTER	dcook	9888439	2/1/2022
CUP2021-00004	2,250.00	0036677	SOUND LAW CENTER	dcook	9889740	3/1/2022
CUP2021-00008; CUP2021-00005	4,425.00	0036677	SOUND LAW CENTER	dcook	9891145	4/5/2022
LDV2021-00030; LDV2021-00034;	7,500.00	0036677	SOUND LAW CENTER	dcook	9892374	5/3/2022
CUP2021.00007, CUP2021-00006,	9,000.00	0036677	SOUND LAW CENTER	dcook	9893241	5/24/2022
CUP2022-00004; CUP2022-00001;	9,420.00	0036677	SOUND LAW CENTER	dcook	9894960	7/5/2022

Count: 26

<Filter is Empty>

Public comment
Oct. 11, 2022
Ed TelenichOVERALL EXPENSE 2/4/20 - 8/9/22 - \$109,095
? CMP/CODE HEARINGS \$10,000 - REVENUE FINES
COLLECTED \$11,000

Invoice History Browse
CLALLAM COUNTY

Description	Total Amount	Vendor #	Vendor Name	Document Group	Check Transfer	Check Transfer E ▲
CUP2022-00002; CUP2022-00003;	11,250.00	0036677	SOUND LAW CENTER	dcook	9896469	8/9/2022
Count: 26						
<Filter is Empty>						



WASHINGTON COUNTIES RISK POOL

Created by Counties for Counties

2021-22 MEMORANDUM OF LIABILITY COVERAGE

**Washington Counties Risk Pool
2558 R.W. Johnson Road SW, Suite 106
Tumwater, WA 98512-6103
360-292-4500, FAX 360-292-4501
www.wcrp.info**

**MEMORANDUM OF
LIABILITY COVERAGE
FOR THE
WASHINGTON COUNTIES RISK POOL
JOINT SELF-INSURANCE
LIABILITY PROGRAM**

NOTICE: THE FOLLOWING LIABILITY COVERAGES ARE PROVIDED BY THE WASHINGTON COUNTIES RISK POOL, A JOINT SELF-INSURANCE PROGRAM AUTHORIZED BY RCW 48.62.031, IN CONSIDERATION OF THE ASSESSMENTS CONTRIBUTED BY THE MEMBER COUNTIES AND THEIR STATUS AS SIGNATORY PARTIES TO THE INTERLOCAL AGREEMENT THE WASHINGTON COUNTIES RISK POOL IS NOT AN INSURANCE COMPANY, AND THIS DOCUMENT IS NOT AN INSURANCE POLICY.

COVERAGE FORM

1. **JOINT SELF-INSURING AGREEMENT:** The Washington Counties Risk Pool ("Pool" or "WCRP") shall pay on behalf of the member county and other protected parties identified in Section 2 below, subject to the terms and conditions of this Memorandum of Liability Coverage ("MLC"), all sums of monetary damages which a protected party shall become obligated to pay by reason of liability imposed by law or by reason of liability assumed under an indemnity contract for bodily injury, personal injury, property damage, errors and omissions, and advertising injury caused by an occurrence during the MLC period and occurring anywhere in the world, but only if a suit arising out of such occurrence is brought in the United States or Canada. The Pool may at its discretion investigate any occurrence and settle any claim or suit that may result and shall defend any suit against the protected party seeking monetary damages on account of any of the five coverages identified above, or any combination thereof.

A. Monetary damages shall include:

1. All judgments, settlements, **defense costs**, and expenses incurred by the Pool, all costs taxed against the **protected party** in any suit defended by the Pool, and all interest on the entire amount of any judgment therein which accrues after entry of the judgment and before the Pool has paid or tendered or deposited in court that part of the judgment which does not exceed the limit of the Pool's liability thereon;

2. Premiums on appeal bonds required in any such **suit**, and premiums on bonds to release attachments in any such **suit** for an amount not in excess of the limit of liability of this MLC, but the Pool shall have no obligation to apply for or furnish any such bonds; and

3. Expenses incurred by the **protected party** for first aid to others at the time of an **occurrence** of **bodily injury** to which this MLC applies; and

4. Reasonable expenses incurred by the **protected party** at the request of the Pool to assist the Pool in the investigation or defense of the claim or **suit**, including actual loss of earnings up to \$250 per day because of time off from work.

However, the amount the Pool shall be obligated to pay for monetary damages is limited as set forth in Section 3 below, and any defense provided by the Pool is fully satisfied and discharged when the Pool has used up the limit of liability coverage in the payment of judgments, settlements, **defense costs** or expenses under this MLC. This applies to both claims and **suits** pending at that time and any filed thereafter arising out of the same **occurrence**.

B. Monetary damages shall not include:

1. **Penalties**; and
2. **Nominal Damages**.

C. Except as enumerated in this subsection, this MLC does not apply to claims, **suits**, demands or actions seeking relief or redress in any form other than monetary damages. Nor does this MLC pay for any fees, costs or expenses (including **defense costs**) which a **protected party** may become obligated to pay as the result of an adverse judgment for declaratory or equitable relief. However, subject to all of the other terms and conditions of this MLC, the Pool shall pay **defense costs** for **suits** requesting declaratory or equitable relief in addition to a request for monetary damages.

D. If, under any circumstances, it is determined that any employee of the **member county** is injured in the course of his or her employment but is not limited to the benefits provided by the workers' compensation law, then this MLC shall cover the legal liability of the **member county** for such **bodily injury**, disease, or death and pay on behalf of the **member county** all sums which the **member county** shall become legally obligated to pay as damages and expenses, except as otherwise provided by the MLC.

2. Oral or written publication of material whose first publication took place before the beginning of the MLC period.

However, any fact pertaining to any one **protected party** shall not be imputed to any other **protected party** for the purpose of determining the application of this exclusion.

I. Revenue Refunds. Refund of taxes, fees or assessments.

J. Punitive Damages. Liability for punitive or exemplary damages, except to the extent that the **member county** is legally liable therefore, because of the conduct of its officers, employees or volunteers. The exception to this exclusion does not apply to any agreement by a **member county**, pursuant to RCW 4.96.041 or otherwise, to pay an award for punitive or exemplary damages entered against an officer, employee, volunteer or any other individual or organization other than the **member county** itself.

K. Improper Financial Gain. Liability arising in whole, or in part, out of any **protected party** obtaining remuneration or financial gain to which the **protected party** was not legally entitled. However, any fact pertaining to any one **protected party** shall not be imputed to any other **protected party** for the purpose of determining the application of this exclusion.

L. Willful Penal Violations and Fraud. Liability arising out of the willful violation of any penal statute or ordinance or liability for acts of fraud committed by or at the direction of any **protected party**.

M. Asbestos.

1. Any liability for **property damage** or **bodily injury** at any time arising out of the manufacture, mining, use, sales, installation, removal or distribution of, or exposure to, asbestos, asbestos products, asbestos fibers or asbestos dust; or

2. Any obligation of the **protected party** to indemnify any party because of damages arising out of such **property damage** or **bodily injury**, at any time as a result of the manufacture, mining, use, sales, installation, removal or distribution of, or exposure to, asbestos, asbestos products, asbestos fibers or asbestos dust; or

3. Any obligation to defend any **suit** or claim against the **protected party** alleging **bodily injury** or **property damage** and seeking damages, if such **suit** or claim arises from **bodily injury** or **property damage** resulting from or contributed to or by any and all manufacture, mining, use, sales, installation, removal or distribution of, or exposure to, asbestos, asbestos products, asbestos fibers or asbestos dust.

N. Willful Civil Violations. Liability arising out of the willful or wanton violation of any civil statute, ordinance or regulation.

O. War and Uprisings. Liability due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution.

P. Expected or Intended Acts. **Bodily injury**, **property damage**, or **errors and omissions** expected or intended from the standpoint of the **protected party**. This exclusion does not apply to **bodily injury** or **property damage** resulting from the use of force to protect persons or property.

Q. Official Bonds. Liability of the **protected party** or a surety for the **protected party** arising out of any claim, **suit**, demand, or action to recover on an official bond.

R. Budget Over-expenditures. Liability of the **protected party** or a surety for the **protected party** arising out of expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations.

S. Sale of Alcoholic Beverages. Liability arising out of the sale of alcoholic beverages by any **protected party**.

T. Nuclear Energy. This MLC shall not apply to **bodily injury**, **personal injury**, **property damage**, **errors and omissions** or **advertising injury**:

1. With respect to which the **member county** under the MLC is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be insured under any such policy but for its termination upon exhaustion of its limit of liability; or

2. Resulting from the hazardous properties of nuclear material and with respect to which:

E. An **occurrence** that takes place during more than one MLC period will be deemed for all purposes to have taken place during the most recent MLC period in which any part of the **occurrence** took place and shall be treated as a single **occurrence** during such MLC period. No **occurrence** will be deemed to have taken place after the **protected party** has knowledge of the alleged **bodily injury, property damage, personal injury, errors and omissions, or advertising injury** that gave rise to the **occurrence**.

2. **PROTECTED PERSONS AND**

ORGANIZATIONS: This MLC shall provide liability coverage to:

A. The county identified as a **member county** in the Declarations;

B. All past and present employees, elected and appointed officials, and volunteers, whether or not compensated, while acting, or in good faith purporting to act, within the scope of their official duties for the **member county**, or on its behalf, including, but not limited to, all commissions, agencies, districts, authorities, boards (including the governing board) or similar entities which operate under the **member county's** supervision or control. This includes, but is not limited to, the following:

1. The "local health officer" as defined by RCW 70.05.050, and the "administrative officer" as defined by RCW 70.05.040.

2. With respect to any **automobile** owned or leased by the **member county** or loaned to or hired for use by it or on its behalf, any person while operating, maintaining or using such **automobile** with the permission of the **member county** and any person or organization legally responsible for such permissive operation, maintenance or use, but this coverage does not apply to:

a. Any person or organization, or any agent or employee thereof, operating an **automobile** sales agency, repair shop, service station, storage garage or public parking place with respect to an **occurrence** arising out of the operation thereof; or

b. The owner or any lessee, other than the **member county**, of any **automobile** hired by or loaned to the **member county** or to any agent or employee of such owner or lessee; provided, however, that such liability coverage as is provided by this

MLC involving the operation, maintenance or use of an **automobile** shall be excess to any other collectible liability coverage or insurance available to the **protected party**.

3. The Pool, all directors, officers, employees, and agents of the Pool, all persons serving at the request of the Pool, and all persons serving at the request of the Pool as members, directors, officers, employees, agents, or trustees of another pool, corporation, partnership, joint venture, trust, employee benefit plan, or other enterprise, but only while acting in an official capacity therefor.

4. Spouses and registered domestic partners of **protected parties** but only for vicarious liability for an **occurrence** imposed by virtue of the community property laws of the state.

3. **LIMIT OF LIABILITY COVERAGE:**

A. The total limit of liability coverage of the Pool under this MLC for monetary damages resulting from any one **occurrence** shall not exceed Ten Million Dollars (\$10,000,000). This shall be true regardless of:

1. The number of persons or organizations who are **protected parties** under this MLC;

2. The number of coverages provided under this MLC;

3. The number of claims made, and **suits** brought against any or all **protected parties**; and

4. The number of persons or organizations making claims or bringing **suits**.

B. In determining the limit of liability of the Pool, all injuries, damages and losses arising out of continuous or repeated exposure to substantially the same general conditions will be considered as arising out of one **occurrence**.

C. There is no limit to the number of **occurrences** during the MLC period for which claims may be made.

4. **DEDUCTIBLE:** After the Pool pays monetary damages on behalf of the **member county** or other **protected parties**, the **member county** shall reimburse the Pool for the total expended by the Pool up to the amount of the **member county's** deductible specified in the Declarations.

5. **EXCLUSIONS:** This liability coverage does not apply to:

A. **Aircraft Activities.** Liability arising out of the ownership, maintenance, loading or unloading or operation of any **aircraft**. This exclusion also applies to the operation of any airfields, runways, hangers or buildings, used in connection with the ownership, maintenance, loading or unloading or operation of any **aircraft**. This exclusion does not apply to **unmanned aircraft**.

B. **Employment Relations.**

1. Any obligation of the **protected party** under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

2. Except as provided in section 1.D and except for claims brought under the Jones Act, 46 USC § 688, **bodily injury** to an employee of any **member county** arising out of and in the course of employment by the **member county**. This exclusion shall not apply to a third-party claim brought by an employee of one-**member county** against a separate **member county**.

3. **Bodily injury** suffered or caused by any person knowingly employed by the **member county** in violation of any law as to age, or under the age of fourteen (14) years regardless of any such law.

4. Any claim recoverable under the insurance provisions of any workers' compensation or occupational disease law or under the United States Longshore and Harbor Workers' Compensation Act or any other insurance available for the protection of the **member county**.

5. Any premium, assessment, penalty, fine or other obligation imposed by any workers' compensation law.

6. Any claim for **bodily injury** with respect to which the **member county** is deprived of any defense or defenses or is otherwise subject to penalty because of default in premium payment under, or any other failure to comply with the provisions of the workers' compensation laws of the State of Washington.

7. Salary or wages owed at the time of the event giving rise to the claim.

8. Benefits payable under an employee benefit plan.

9. Liability imposed under the Employee Retirement Income Security Act of 1974 and any law amendatory thereof.

10. Liability of a **protected party** for **personal injury, advertising injury or errors and omissions** if such liability is alleged by another **protected party** and arises out of conduct that, based upon an objective standard, is wanton, willful, reckless, malicious, or grossly negligent. This exclusion shall not apply to the **member county**. Without limiting the foregoing in any manner, the Pool shall have the right and duty to defend any such **suit** brought against a **protected party**.

C. **Pollutants.**

1. Liability arising out of the actual, alleged or threatened discharge, dispersal, release or escape of **pollutants**:

a. At or from premises owned, rented or occupied by the **protected party**.

b. At or from any site or location used by or for the **protected party** or others for the handling, storage, disposal, processing or treatment of waste.

c. Which are at any time transported, handled, stored, treated, disposed of, or processed as waste by or for the **protected party** or any person.

d. At or from any site or location on which the **protected party** or any contractor(s) or subcontractor(s) working directly or indirectly on its behalf are performing operations:

i. If the **pollutants** are brought on to the site or location in connection with such operations, or

ii. If the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize **pollutants**.

Paragraph 1 of this exclusion does not apply to:

(1) Loss or injury caused by heat, smoke or fumes from a **hostile fire**.

(2) Liability for **personal injury or bodily injury and property damage** arising out of collision, upset or overturn of any **automobile or mobile equipment**.

(3) Liability arising out of acts or omissions of **member county** noxious weed control boards acting pursuant to RCW 17.10 RCW, and **member county** employees' roadside spraying, provided such spraying was performed while acting, or in good faith purporting to act, within the scope of their official duties.

(4) Liability for **property damage** to a building or its contents arising out of the back-up or reverse flow of **sewage** that originates in any facility, sewers, or piping owned, operated or maintained by the **member county**.

(5) Liability for **property damage** arising out of the release or escape of **sewage** from sewers or piping owned, operated or maintained by a **member county**, if such release or escape is:

(a) not on the premises owned, rented, occupied or controlled by the **member county**, and

(b) the release or escape begins and ends within 72 hours.

For purposes of subsections (4) and (5) above only, the Pool's total limit of liability for any such **property damage** shall be \$1,500,000 each **occurrence** and \$2,500,000 in the Aggregate notwithstanding Section 3.A of this MLC.

2. Any loss, cost or expense arising out of any governmental direction or request that a **protected party** tests for, monitors, cleans up, removes, contains, treats, detoxifies or neutralizes **pollutants**.

D. Watercraft. Liability arising out of ownership, maintenance or use, including loading or unloading, of watercraft over forty-nine (49) feet in length.

E. Property Loss. **Property damage** to:

1. Property owned by the **member county**, or

2. Property rented or leased by the **protected party** where it has assumed liability for damage to or destruction of such property unless it would have been liable in the absence of such assumption of liability, or

3. Property in the care, custody or control of the **protected party**. This exclusion does not apply to non-owned **automobiles**, recreational **vehicles** or boats and trailers that are in the care, custody or control of the **member county** or in the **member county's** custody as part of the operations of impound lots or seizure activities.

F. Taking of Property. Liability arising out of or in any way connected with any operation of the principles of eminent domain, condemnation proceedings or **inverse condemnation**, by whatever name called, and whether or not liability accrues directly against any **member county** by virtue of any agreement entered into by or on behalf of any **member county**.

G. Certain Municipal Activities. Liability arising out of:

1. The activities of a Public Housing Authority, as defined in RCW 35.82, or

2. The activities of a Public Transit Authority, as defined in RCW 36.57.020 or Public Transportation Benefit Area Authority, as defined in RCW 36.57A.010, or

3. Ferry Systems, or

4. Sanctioned **Vehicle** Racing events at designated **vehicle** racing facilities, or

5. Horse Racing licensed by the Washington Horse Racing Commission pursuant to Chapter 67.16 RCW, or

6. Carnival or Mechanical Amusement Devices, or

7. Rodeos.

8. The operation of designated daycare and/or childcare facilities.

This exclusion G shall not apply to liability to spectators arising out of **vehicle** racing, horse racing, carnival or mechanical amusement devices, or rodeos.

H. Publication of Material. **Personal injury or advertising injury** arising out of:

1. Oral or written publication of material, if done by or at the direction of the **protected party** with knowledge of its falsity, or

**Letter concerning transparency and truthfulness of the non debatable emergency of the
Dungeness River Levee Project**

I am submitting this letter along with a couple iterations of a resolution item that has been the subject of much consternation and discussion at several work sessions and board meetings. It is related to the lower Dungeness River Levee Setback project.

While I do not understand the intricacies of this complex project I did listen to what happened at the July 5th meeting with the Jamestown tribe and I believe the County changed important facts to support their needs to obtain funds and bypass competitive bids using a non debatable emergency. The meeting with the tribe was contentious and ended with representatives walking out in disgust.

While I do not have problems with the rejection of the single bid that would have cost taxpayers millions of extra dollars, I do have serious concerns with how the process was conducted and taxpayers are now on the hook for a stop gap measure that was created in part by the Counties mistakes.

The County Attorney Dee Boughton made it clear during the August 1st work session that it was necessary to skew the facts or risk the ability to obtain emergency funds and possibly lose grant funding. The resolution was modified using smoke and mirrors to allow the County to obtain funds under the guise of an unpreventable emergency.

Additionally, when I went back to review the July 5th BOCC meeting the video file, it turns out that most of it is missing. While I was told this was due to errors with Granicus, it is deeply concerning that this important conversation is not available for viewing.

I have obtained an audio file via a PRR request but it is not readily available to the public.

This issue may seem disconnected from other public comments received today and likely makes little sense to viewers that may be watching today's meeting but it represents one more area where the County is employing tactics to mislead the public and protect themselves

While their intentions may be noble their methods are not and are very much aligned with what we have experienced in our interactions with the DCD.

Ed Telenick



48 min of 8/1/22 -> Hansi Statement
59 min - Dec

RESOLUTION _____, 2022

DECLARING AN EMERGENCY RELATED TO THE
DUNGENESS LEVEE SETBACK PROJECT

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Whereas, Clallam County and the Jamestown S'Klallam Tribe are each working on different sections of large collaborative floodplains restoration projects on the lower Dungeness River with the County working on the northern section (known as the Lower Dungeness Floodplain Restoration) and the Tribe working on the southern section (called the "Rivers Edge" project); and
2. Whereas, the project involves construction of a new levee set back further away from the river, and removal of original levee, to allow for a wider floodplain and the formation of side channels and wetlands, important habitat for salmon, other fish, wildlife, and waterfowl; and
3. Whereas, as part of the Rivers Edge project, a section of original levee was removed prior to completion of the new levee and associated work by the County; and
4. Whereas, removal of this levee section prior to completion of new levee construction by the County was beyond the control of the county, and said removal creates a real danger, and significant and unacceptable flood risk for the community neighboring the lower Dungeness River until construction of the new levee and other work (removal of northern section of original levee, etc.) is completed; and
5. Whereas, there is an urgency to complete this work during the dry season because failure to construct the new levee and associated work prior to the wet season will likely result in material loss and/or damage to property, bodily injury or death if action is not taken immediately; and
6. Whereas, there is additional urgency to expedite project completion so as not to jeopardize the ability to fully utilize the state funding that has been allocated for this project; and
7. Whereas, the original bid for completion of this work was rejected due to insufficient available funding to meet the scope of work outlined in the bid; and
8. Whereas, the Jamestown S'Klallam Tribe has offered financial and other assistance to help complete work on the northern (County) part of the project; and
9. Whereas the County must hire a construction contractor as soon as possible to complete this work, and there isn't time remaining in the dry season for the county to observe the standard competitive bidding process for hiring a contractor,

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

1. Upon finding the foregoing, an Emergency is hereby declared, pursuant to Clallam County policy 560.42b.
2. Pursuant to this resolution, all provisions for the remediation of this emergency found in section 560.42b are available and applicable.

PASSED AND ADOPTED this 2nd day of August 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, District 1

Randy Johnson, District 2

Bill Peach, District 3

ATTEST:

Loni Gores, CMC, Clerk of the Board

meeting 8/1/2022

No budget discussion
8/1/22

8
8/1/22
29



AGENDA ITEM SUMMARY

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

Department: BOCC/DCD/PW

WORK SESSION ☒ Meeting Date: 8.1.2022

REGULAR AGENDA ☒ Meeting Date: 8.2.2022

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:

Discussion and request the Board of Commissioners to pass an Emergency Resolution which will help expedite the Lower Dungeness Floodplain Restoration Project.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐
No budgetary impact.

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

County Official signature & print name:  Mark Ozias, Commissioner

Name of Employee/Stakeholder attending meeting: Board of Commissioners, Department of Community - Joel Green/Rebecca Mahan, Joe Donisi - Public Works/Road Department

Relevant Departments: Board of Commissioner, Department of Community Development, Public Works/Road Department

Date submitted: 7-27-22

* 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

Declaring an Emergency Related to the
Dungeness Levee Setback Project

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. Whereas, Clallam County and the Jamestown S'Klallam Tribe are each working on different sections of a large collaborative floodplains restoration projects on the lower Dungeness River, with the County working on the northern section (known as the Lower Dungeness Floodplain Restoration) and the Tribe working on the southern section (called the "Rivers Edge" project); and
2. Whereas, the project involves construction of a new levee set back further away from the river, and removal of original levee, to allow for a wider floodplain and the formation of side channels and wetlands, important habitat for salmon, other fish, wildlife, and waterfowl; and
3. Whereas, as part of the Rivers Edge project, a section of original levee was removed prior to completion of the new levee and associated work by the County; and
4. Whereas, ~~removal of this partial removal of the river's edge section of the levee levee section was authorized by Army Corps of Engineers (USACE), and therefore was outside the control of Clallam County prior to completion of new levee construction by the County was beyond the control of the county, and said removal~~ This creates a real danger, and significant, potential and unacceptable flood risk for the community neighboring the lower Dungeness River until construction of the new levee and other work (removal of northern section of original levee, etc.) is completed; and
5. Whereas, there is an urgency to complete this work during the dry season because failure to construct the new levee and associated work prior to the wet season ~~could potentially will very likely will likely~~ result in material loss and/or damage to property, bodily injury or death if action is not taken immediately; and
6. ~~Whereas, there is additional urgency to expedite project completion substantially complete the project by June 2023 so as not to jeopardize the ability to fully utilize the state funding that has been allocated for this project; and~~
- 5-7. ~~Whereas, the original bid for completion of this work was rejected due to insufficient available funding to meet the scope of work outlined in the bid; and~~
- 6-8. Whereas, the Jamestown S'Klallam Tribe has offered financial and other assistance to help complete ~~this~~ work on the northern (County) part of the project; and
- 7-9. Whereas the County must hire a construction contractor as soon as possible to complete this work, and there isn't time remaining in the dry season for the county to observe the standard competitive bidding process for hiring a contractor,

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

1. Upon finding the foregoing, an Emergency is hereby declared, pursuant to Clallam County policy 560.42b.
2. Pursuant to this resolution, all provisions for the remediation of this emergency found in section 560.42b are available and applicable.

PASSED AND ADOPTED this 2nd day of August 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, District 1

ATTEST:

Randy Johnson, District 2

Loni Gores, CMC, Clerk of the Board

Bill Peach, District 3

DRAFT



AGENDA ITEM SUMMARY

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

29
1/10/22

Department: BOCC

WORK SESSION ☒ **Meeting Date:** 10-10-22

REGULAR AGENDA ☒ **Meeting Date:** 10-18-22

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.

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

Commissioner Johnson endorses the appointments of Craig Jaeger 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 appoint.

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: October 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)

LTAC Jaeger 10-18-22
Revised: 3-04-2019



RESOLUTION _____, 2022

APPOINTING 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.
2. A press release was issued during the month of September 2022 soliciting applications from interested citizens. One application was received.
3. Commissioner Johnson reviewed the application submitted and forwarded his recommendations to the Board of Commissioners to appoint Craig Jaeger 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. **Craig Jaeger** is appointed to the category representing a collector of tax for a term expiring December 31, 2024.

PASSED AND ADOPTED this 18th of October 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Bill Peach

cc: A22.161
Appointee (s)
BOCC



39
10/18/22

AGENDA ITEM SUMMARY

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

Department: Public Works

WORK SESSION ☒ **Meeting Date 10/10/2022**

REGULAR AGENDA ☒ **Meeting Date 10/18/2022**

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:

A resolution to adjust the rental rates of equipment so they will be sufficient to include depreciation, maintenance and/or repair, and supplies consumed in operating road equipment. It is the responsibility of ER&R to provide safe, cost effective, reliable transportation for the County's needs. Rental rates on equipment need to be set to ensure replacement, cover maintenance and increased fuel costs.

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?** ☐

Adjustments in the rates will affect the budgets of those departments who use ER&R equipment.

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

The County Engineer, ER&R Manager & Lead Accountant have reviewed the rate changes and approve them to move forward for Commissioner signatures.

County Official signature & print name:  Joe Donisi

Name of Employee/Stakeholder attending meeting: Brian Wahlsten

Relevant Departments: Public Works

Date submitted: 10/05/2022

* 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)



CR RESOLUTION ____, 2022

ESTABLISHING GOVERNMENT EQUIPMENT RENTAL SCHEDULE
FOR YEAR 2023

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. R.C.W. 36.33A.040 allows the Board of County Commissioners to adjust the rental rates of the equipment so that they will be sufficient to include (1) Depreciation; (2) Maintenance and/or repair; and (3) Supplies consumed in operating such road equipment.
2. It is the mission of the Fleet Operations Division of ER&R to provide safe, cost efficient, reliable transportation that adequately meets the County's needs.
3. Some of the existing rental rates are not paying their cost to ensure replacement, cover maintenance and increased fuel costs.
4. The ER&R Manager shall be the responsible authority for all fleet purchasing and management decisions including, but not limited to, type of vehicle purchased, purchase options and accessories, added options and accessories, fleet service and maintenance, rebuild dates, replacement dates, and reassignment and/or disposal of replaced equipment.
5. The County Engineer in consultation with ER&R has recommended the below appropriate rates for Board consideration.

NOW, THEREFORE, BE IT RESOLVED that the following equipment rental rates shall become effective **December 16, 2022**.

NUMBER SERIES	CLASS	DESCRIPTION	HOURLY RENTAL RATE	FIXED MONTHLY RENTAL RATE	FIXED YEARLY RENTAL RATE
	01	PW- Administration	\$4.40	\$440.00	
		Also rented at \$24.50/day plus \$.38/mile			
	01H	PW- Pool Hybrid	\$6.75	\$500.00	
		Also rented at \$27.45/day plus \$.38/mile			
100	03	Pickups, Panels	\$4.25	\$425.50	
	03A	West End Supervisor Pickup	\$5.75	\$575.00	
	05	Diesel Shop Trucks	\$25.00	\$1260.00	
	06	Diesel Pickups	\$7.66	\$765.60	
	07	Crew Pickups & Station Wagons	\$5.75	\$575.00	
	07a	Trail Volunteer Crew Truck	\$5.00	\$240.00	
	08	1-Ton Patch	\$9.63	\$660.00	
	09	Chain Gang		\$1,140.00	
200	10	Dump 10 Cu. Yd.	\$29.16		
	11	Dump 5 Cu. Yd.	\$47.52		\$10,000.00
	12	5 th Wheel Tractor	\$34.50		
	16	Special Trucks	\$44.28		
300		GRADERS:			
	14	Slope King	\$5.00		\$5,000.00
	15	Graders	\$42.50		

400		TRACTORS:		
	20	Crawler/Dozer	\$18.50	
400	21	Mowers, reach	\$63.80	\$7000.00
	22	Flail/Mower Attachments	\$2.50	\$500.00
	23	Riding Lawn Mower	\$5.00	Actual cost
	27	Sweeper	\$30.80	
	29	Pickup Broom	\$73.80	
500	17	Road Striper	\$181.65	
600	24	Shovels, Crane	\$35.00	
700		TRAILERS:		
	31	Semi-Trailer Tank	\$5.00	\$500.00
	32	Low Boy, Tilt Deck	\$10.00	
	33	Belly Dump & Pony	\$8.50	\$600.00
	34	House Trailer, Single Axle	\$5.00	\$300.00
	39	Chipper	\$36.00	
	46	Engineer Job Trailer	\$0.50	\$125.00
	48	Heated Asphalt Storage	\$2.40	
800		LOADERS:		
	35	Belt Loader	\$62.40	
	36	Fork Lift	\$18.00	\$3,000.00
	37	Loaders	\$44.00	
	38	Backhoe	\$19.20	
900	40	Distributor, Bituminous	\$71.00	
	41	Tack Trailer	\$16.00	\$3,000.00
1000		ROLLERS & PAVING EQUIPMENT:		
	44	Pavement Roller	\$30.00	
	45	Rubber Tire Compactor (Pneumatic Rollers)	\$39.00	\$683.00
	49	Chip Spreader (primary)	\$94.50	\$6,000.00
	50	Chip Spreader Box	\$3.50	\$500.00
	51	Vibratory Hand Compactor	\$3.00	\$54.00
1400 & 1500	47	Portable Plant, Light Plant	\$2.50	
	52	Surplus Generators	\$4.20	\$225.00
	53	Emergency Lighting	\$1.00	\$50.00
1600	60	Plows	\$11.00	\$1,100.00
1700	61	Sanders	\$5.70	\$760.00
	62	Hopper Sanders	\$25.00	\$1,875.00
	62D	Dump Truck Hopper Sanders	\$19.00	\$2,325.00
1800	63	Compressors, Air	\$0.13	Actual cost
	63A	Compressors, Tow-behind	\$6.30	\$3,000.00
1900	64	Pumps, Portable	\$0.20	
	64A	Buffalo Pumper	\$6.00	

2000	65	Welders		\$250.00
	68	Jackhammer/drill (gas)	\$5.00	
2100	69	Asphalt saws	\$12.50	\$1,250.00
	70	Chain Saws, Sand Blaster	\$0.50	\$25.00
	70E	Chain Saws, Electric	\$5.50	\$60.00
2200	71	Base Unit/Repeaters	\$9.00/unit	
	71R	Radio Repeaters	\$100.00/unit	
	72	Mobile Unit	\$3.75/unit	
2300		MISCELLANEOUS EQUIPMENT:		
	54	Crack Sealer/Thermo Striper	\$53.00	\$10,000.00
	73	Steam Cleaners	\$7.00	\$1,250.00
	76	Fans, Pumps, etc.	\$1.00	\$11.00
	77	Road Patrol Equipment		
		# 2450	\$3.00	
8000	80's	Rental Equipment on Demand	Cost + 15%	Cost + 15%
	90	Shoring	\$0.88	\$85.00
	91	Reader Boards (insert)	\$3.00	\$1,500.00
	95	Copiers	\$.0709/each	10% above cost
		OTHER DEPARTMENTS:		
	A1	Assessor's Vehicles	\$310.00	
	AH	Assessor's Hybrid	\$451.00	
	CD	Community Development Vehicles	\$400.00	
	CDH	Community Development Hybrid	\$456.00	
	EHH	Environmental Health Hybrid	\$342.00	
	EX	Extension Agent	\$405.00	
	J1	Juvenile Vehicles	\$400.00	
	J2	Juvenile Vehicles – Surplus	\$200.00	
	JH	Juvenile Hybrid	\$350.00	
		SHERIFF:		
	S1	Patrol Vehicles	\$0.62/mile	
	S11	Patrol AWD Vehicles	\$1.01/mile	
	S2	Admin./Det./Reserve	\$0.73/mile	
	S3	West End Vehicles	\$0.73/mile	
	S33	West End AWD Vehicles	\$0.98/mile	
	S4	Animal Control	\$0.96/mile	
	S5	2x4 Expeditions/SUV	Cost + 10%	(pool vehicles)
	S6	4x4 Expeditions/SUV	\$0.68/mile	
	S7	Radio Van	\$0.67/mile	\$525.00
	S8	Jail Vans	\$0.50/mile	\$187.00
		PARKS:		
	P1	Small Pickups	\$3.65/hour	\$405.15
	P2	Riding Mowers	\$1.09/hour	\$122.64
	P5	Trailers	\$1.45/hour	\$145.00
8000	P6	Kubota/4 Wheel Drive, Tractors	\$2.28/hour	\$288.93
	P7	Parks JD Tractors	\$3.26/hour	\$345.03
	P8	3/4 Ton Pickup	\$3.90/hour	\$354.90
	P8H	Heavy Duty Pickup	\$13.86/hour	\$1386.00
	P9	Patch Truck	\$12.45/hour	\$705.00

PA	Parks Tractors	\$1.05/hour	\$118.65
PE1	Parks Electric Carts	\$1.50/hour	\$121.50
PE2	Parks Electric Carts 2	\$1.65/hour	\$181.50
PT	Tractors	\$2.10/hour	\$245.70
PX	Boat Motor	\$0.55/hour	\$80.85
PY	Boat Trailer	\$0.42/hour	\$49.56
PZ	Boats	\$0.12/hour	\$22.44
TP	Sekiu/Clallam Bay Treatment Plant		\$374.00
WC	Weed Control Board		Cost + 10%

This resolution also rescinds all previous equipment rental rate resolutions including CR Resolution No. 8, 2020, adopted October 27, 2020.

PASSED AND ADOPTED this _____ day of _____ 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

ATTEST:

Loni Gores, CMC, Clerk of the Board

Bill Peach



AGENDA ITEM SUMMARY

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

3b
10/10/22

Department: Public Works/Roads

WORK SESSION ☒ **Meeting Date:** 10/10/2022

REGULAR AGENDA ☒ **Meeting Date:** 10/18/2022

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:

This item is a modification of resolution CR 6, 2022 regarding the closure of Cooper Ranch Road for culvert replacement changing the end date to November 18, 2022.

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?)

That the Commissioners review, approve and sign this resolution

County Official signature & print name: Joe Donisi, P.E.

A handwritten signature in blue ink that reads "Joe Donisi".

Name of Employee/Stakeholder attending meeting: Linda Capps & Kaia Moore

Relevant Departments: Public Works/Roads

Date submitted: 10/05/2022

* 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)



CR RESOLUTION 6, 2022

6/9
6/21/22

RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF COOPER RANCH ROAD –
ROAD NO. 20650

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The County Engineer has determined that Cooper Ranch Road, between milepost 0.23 and milepost 0.40, needs to be closed completely for 90 calendar days during the period beginning July 18, 2022, and ending October 17, 2022, in order to install a new culvert in Kugel Creek removing an existing fish passage barrier.
2. During the closure of this segment of Cooper Ranch Road, motorists may utilize US 101 to Mary Clark Road as a detour back to Cooper Ranch Road.

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

1. That Cooper Ranch Road will be closed between milepost 0.23 and milepost 0.40 for a period no longer than 90 calendar days during the period beginning July 18, 2022 and ending October 17, 2022.
2. That the Clallam County Road Department post and publish notices as required by R.C.W. 47.48.020.

PASSED AND ADOPTED this 21 day of June 2022

BOARD OF CLALLAM COUNTY COMMISSIONERS

Excluded

Mark Ozjas, Chair

Randall S. Johnson

Randy Johnson

W. Peach
Bill Peach

ATTEST:

Loni Gores

Loni Gores, CMC, Clerk of the Board



Please Publish: June 24, 2022

Please Bill: Clallam County Public Works/ Road Department
223 East Fourth Street, Suite 6
Port Angeles, WA 98362



CR RESOLUTION ___, 2022

RESOLUTION MODIFYING CR 6, 2022 REGARDING THE TEMPORARY CLOSURE OF
COOPER RANCH ROAD – ROAD NO. 20650

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The County Engineer has determined that Cooper Ranch Road, between milepost 0.23 and milepost 0.40, needs to be closed completely for 90 calendar days during the period ending November 18, 2022 in order to install a new culvert in Kugel Creek removing an existing fish passage barrier.
2. During the closure of this segment of Cooper Ranch Road, motorists may utilize US 101 to Mary Clark Road as a detour back to Cooper Ranch Road.

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

1. That Cooper Ranch Road will be closed between milepost 0.23 and milepost 0.40 for a period no longer than 90 calendar days ending November 18, 2022.
2. That the Clallam County Road Department post and publish notices as required by R.C.W. 47.48.020

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

PLEASE PUBLISH:

PLEASE BILL: Clallam County Public Works Dept.
223 East 4th Street, Suite 6
Port Angeles, WA 98362-3015



AGENDA ITEM SUMMARY

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

3C
10/19/22

Department: Public Works/Roads

WORK SESSION ☒ **Meeting Date: 10/10/2022**

REGULAR AGENDA ☒ **Meeting Date: 10/18/2022**

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:

Due to a number of changes in personnel in the Roads Department, we need to update our Right of Way Procedures both for ourselves and for the State. The new Right of Way Procedures needs to be reviewed and signed before submittal to the Local Programs Manager for WSDOT.

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

County Official signature & print name: JOE DONISI Joe Donisi

Name of Employee/Stakeholder attending meeting: Joe Donisi & Linda Capps

Relevant Departments: Roads

Date submitted:

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

Clallam County Right of Way Procedures

The Clallam County Road Department (Agency), needing to acquire real property (obtain an interest in and/or possession of) in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act and applicable federal regulations (49 CFR Part 24) and state law (Ch. 8.26 RCW), and state regulations (Ch. 468-100 WAC) hereby adopts the following procedures to adhere to all applicable laws, statutes, and regulations. The Agency is responsible for the real property acquisition and relocation activities on projects administered by the Agency and must acquire right of way (ROW) in accordance with the policies set forth in the Washington State Department of Transportation Right of Way Manual M 26-01 and Local Agency Guidelines (LAG).

Below is a list of Agency staff, by names and position titles, that are qualified to perform specific ROW functions. Attached to these procedures are resumes for everyone listed within these procedures, which provides a summary of their qualifications. The procedures shall be updated whenever staffing changes occur.

1. The Agency has the staff with the knowledge and experience to accomplish the following ROW Disciplines:

i. **PROGRAM ADMINISTRATION:**

Oversee delivery of the ROW Program on federal aid projects for the Agency. Ensures ROW functions are carried out in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Ensures Agency's approved ROW Procedures are current, including staff qualifications, and provides copies to consultants and Agency staff;
- Oversight of ROW consultants;
 - use of consultant contract approved by WSDOT
 - management of ROW contracts
 - management of ROW files
 - reviews and approves actions and decisions recommended by staff & consultants
 - Overall responsibility for decisions that are outside the purview of consultant functions
- Sets Just Compensation prior to offers being made;
- Oversight and approval of Administrative Offer Summaries (AOS) per policy;
- Oversight and approval of Administrative Settlements per policy;
- Ensure Agency has a relocation appeal process in place prior to starting relocation activities;
- Obligation authority for their Agency;
- Obtain permits (Non-Uniform Relocation Act (URA));
- Ensures there is a separation of functions to avoid conflicts of interest.
- Verifies whether ROW is needed, and that the property rights and/or interests needed are sufficient to construct, operate and maintain the proposed projects (see LAG Appendix 25.174, 25.175, & 25.176).

Joe Donisi P.E., Interim Clallam County Engineer

Note: Staff included under Program Administration must have completed the eLearning Administrative Settlement and No ROW Verification training available at <http://www.wsdot.wa.gov/LocalPrograms/ROW1Services/Training.htm>

ii. **APPRAISAL**

Prepare and deliver appraisals on federal aid projects for the Agency. Ensures that appraisals are consistent and in compliance with state and federal laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified agency staff approved by WSDOT to perform appraisal work;
- Use Appraiser from WSDOT's Approved Consultant List if Agency does not have qualified staff;
- Prepare ROW Funding Estimate (not required to be completed by an appraiser & only when there are federal funds in the ROW Phase);
- Prepare AOS;
- Obtain specialist reports;
- Coordinate with engineering, program administration, acquisition, relocation, and/or property management as necessary.

Contract with a Qualified Consultant

iii. **APPRAISAL REVIEW:**

Review appraisals on federal aid projects for the Agency to make sure they are adequate, reliable, have reasonable supporting data, and approve appraisal reports. Ensures appraisals are adequately supported and represent fair market value and applicable costs to cure and are completed in compliance with state and federal laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified agency staff approved by WSDOT to perform appraisal review work;
- Use review appraiser from WSDOT's Approved Consultant List if agency does not have qualified staff;
- Ensures project wide consistency in approaches to value, use of market data, and costs to cure;
- Coordinate with engineering, program administration, acquisition, relocation, and/or property management as necessary.

Contract with a Qualified Consultant

iv. **ACQUISITION:**

Acquire, through negotiation with property owners, real property, or real property interests (rights) on federal aid projects for the Agency. Ensures acquisitions are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified staff to perform acquisition activities for real property or real property interests, including donations;
- To avoid a conflict of interest, when the acquisition function prepares an AOS, only acquires property valued at \$10,000 or less;
- Provide and maintain a comprehensive written account of acquisition activities for each parcel;

- Prepare AOS justification and obtain approval;
- Prepare Administrative Settlement and obtain approval;
- Prepare Right of Way Funding Estimate (when there are federal funds in the ROW Phase);
- Review title, and recommend and obtain approval for acceptance of encumbrances;
- Ensure acquisition documents are consistent with ROW plans, valuation, and title reports;
- Provide a negotiator disclaimer;
- Maintain a complete, well organized parcel file for each acquisition;
- Coordinate with engineering, program administration, appraisal, relocation, and/or property management as necessary.

Linda Capps, Lead Right of Way Agent

Kaia Moore, Right of Way Agent

Note: Staff included under Acquisition must have completed the eLearning Administrative Settlement training available at

<http://www.wsdot.wa.gov/LocalPrograms/ROWServices/Training.htm>

v. **RELOCATION:**

Provide relocation assistance to occupants of property considered displaced by a federally funded projects for the Agency. Ensures relocations are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Prepare and obtain approval of relocation plan prior to starting relocation activities;
- Confirm relocation appeal procedure is in place;
- Provide required notices and advisory services;
- Make calculations and provide recommendations for Agency approving authority prior to making payment;
- Provide and maintain a comprehensive written account of relocation activities for each parcel;
- Maintain a complete, well organized parcel file for each displacement;
- Ensure occupants and personal property is removed from the ROW;
- Coordinate with engineering, program administration, appraisal, acquisition, and/or property management as necessary.

Contract with a Qualified Consultant

vi. **PROPERTY MANAGEMENT:**

Establish property management policies and procedures that will assure control and administration of ROW, excess lands, and improvements acquired on federal aid projects for the Agency. Ensures property management activities are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Account for use of proceeds from the sale/lease of property acquired with federal funds on other title 23 eligible activities;

- Keep ROW free of encroachments;
- Obtain WSDOT/FHWA approval for change in access control along interstate;
- Maintain property records;
- Ensure occupants and personal property is removed from the ROW;
- Maintain a complete, well organized property management file;
- Coordinate with engineering, program administration, appraisal, acquisition, and/or property management as necessary.

Jesse Goodman, Engineer I

- b. Any functions for which the Agency does not have qualified staff, the Agency will contract with another local agency with approved procedures, a qualified consultant, or the WSDOT. An Agency that proposes to use qualified consultants for any of the above functions will need to work closely with their ROW Local Agency Coordinator (LAC) and Local Programs to ensure all requirements are met. When the Agency proposes to have staff approved to negotiate who have limited experience in negotiation for FHWA funded projects, the LAC must be given an opportunity to review all offers and supporting data prior to offers being made to the property owners.
 - c. The Agency's Administrative Settlement Procedures indicating the approval authorities and the procedures involved in making administrative settlement needs to be included with these procedures (see Exhibit A).
 - d. An Agency wishing to take advantage of the AOS process, properties valued up to \$25,000 or less, need to complete Exhibit B of these procedures.
2. All projects shall be available for review by the FHWA and WSDOT at any time and all project documents shall be retained and available for inspection during the plan development, ROW, construction stages, and for a three-year period following acceptance of the projects by WSDOT.
 3. Approval of the Agency's procedures by WSDOT Local Programs may be rescinded at any time the Agency is found to no longer have qualified staff or is found to be in non-compliance with the regulations. The rescission may be applied to all or part of the functions approved.

Mark Ozias, Chair Clallam County Board

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date

EXHIBIT A

Agency's Administrative Settlement Policy

Administrative Settlements are occasionally required in addition to Just Compensation in order to acquire needed Right of Way through negotiation. These Administrative Settlements can help eliminate costly condemnation litigation and project construction schedule delays. The Project Parcel Negotiation diary shall contain rational, justification and/or documentation for the settlement offer. The level of Authority to offer Administrative Settlements will be as follows and final approval will rest with the Clallam County Board of Commissioners:

- A. Acquisition Negotiator – Just Compensation plus up to \$10,000 Administrative Settlement
- B. Program Administration – Just Compensation plus up to \$20,000 Administrative Settlement
- C. Clallam County Board of Commissioners – All Settlements exceeding Program Administrations authority

Mark Ozias, Chair Clallam County Board

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date

EXHIBIT B
Waiver of Appraisal
Agency's Administrative Offer Summary (AOS)

The Clallam County Road Department , hereinafter (Agency), desiring to acquire Real Property according to 23 CFR, Part 635, Subpart C and State directives, and desiring to take advantage of the \$25,000.00 appraisal waiver process approved by the Federal Highway Administration (FHWA) for Washington State, hereby agrees to follow the procedure approved for the Washington State Department of Transportation (WSDOT) as follows:

Rules

- A. The Agency may elect to waive the requirement for an appraisal if the acquisition is simple and the compensation estimate indicated on the ROW Funding Estimate is \$25,000.00 or less including cost-to cure items. A True Cost Estimate shall not be used with this procedure.
- B. The Agency must make the property owner(s) aware that an appraisal has not been completed on the property for offers \$10,000 or less.
- C. The Agency must make the property owner(s) aware that an appraisal has not been completed on the property for offers over \$10,000 and up to \$25,000, and that an appraisal will be prepared if requested by the property owner(s).
- D. Special care should be taken in the preparation of the AOS as no review is mandated, the preparer needs to assure that the compensation is fair and that all the calculations are correct.

Procedures

- A. An AOS is prepared using comparable sales found at the time of preparation.
- B. The AOS is submitted to the Clallam County Engineer for approval. Upon signature a first offer to the property owner(s) is authorized.

Mark Ozias, Chair Clallam County Board

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date

RESUME

JOSEPH E. DONISI, P.E.

**2/2022 – Present Acting County Engineer, Clallam County Public Works
Department, Port Angeles, WA**

**1/2006 – Present Assistant County Engineer, Clallam County Public
Works Department, Port Angeles, WA**

Provide highly advanced civil engineering support to the County's road and infrastructure projects; to serve as Project Engineer for a variety of complex engineering projects such as road and bridge design and construction. Supervise and manage staff of engineers.

**3/1998 – 1/2006 Engineer II/III, Clallam County Public Works
Department, Port Angeles, WA**

Increasing levels of responsibility preparing road and bridge designs, contract documents, and managing construction projects and contractors.

**1/1983 – 3/1998 Project Engineer/Project Manager, NTI Engineering &
Surveying, Port Angeles, WA**

Project design and management. Predominantly residential & light commercial.

**Professional
Registrations**

Professional Engineer, State of Washington

Education

1986 - 1989

B.S. Civil Engineering, Portland State University

1983 – 1986

**Associate of Applied Science, Civil Engineering,
Peninsula Community College**

Skills & Abilities

Prepared Project Funding Estimates for the Olympic Discovery Trail to Calawah river, Piedmont Road project, Towne Road relocation, Dry Creek Road widening, and Towne Road Woodcock to Cougar Ridge projects. Prepared Administrative Offers for Olympic Discovery Trail to Calawah river and Dry Creek Road widening projects. Experience valuing land using the sales comparison approach and the allocation method.

Experience

Right of Way Agent – Clallam County

Dates from 09/15/2018-Present

- Value partial acquisitions for right of way purposes or hire appraisal and appraisal review as needed. Research amount of existing right of way and the type of ownership. Negotiate with property owners to obtain needed right of way for county projects

Certified Residential Appraiser, Gates Appraisal

Certification #1702439

Dates From 05/21/2007 – 09/15/2018

- Appraise residential properties and vacant land for lenders and property owners to determine fair market value. Work with clients after the appraisal to resolve questions and clarifications. Schedule appraisals and meet deadlines.

Real Estate Managing Broker, Windermere/Port Angeles

License #10623

Dates From 02/05/2002 – 02/04/2008

- Value, list and sell residential properties and vacant land with an emphasis on vacant land. Work with land owners to determine zoning requirements, placement of utilities and roads. Negotiate listing and sales contracts to reach mutual agreement. Keep track of timelines and meet deadlines.

Kaia Moore

Experience

Clallam County Road Department, Port Angeles- Right of Way Agent

November 16, 2021- Present

In the Clallam County Road Department, I help the county acquire land from landowners for road projects. I am involved in all negotiations acquiring land. I research deeds and recorded documentation to help with right of way inquiries, property and right of way information to give to individuals who inquire.

Clallam Title Company, Port Angeles- Title Plant Technician & Customer Service

June 8, 2020 – November 13, 2021

Responsibilities include downloading and posting all recorded documents and superior court filings to the database, answering multi-line phone systems, and responding to all customer service requests. Also worked in the Escrow Department for 6 months doing signings.

Swains' General Store, Port Angeles- Retail Clerk

February 7, 2017- June 5, 2020

Working in both the Hardware and Sundries Departments. Helping customers with questions and locating products, stocking shelves, rotating merchandise, creating displays, plant care for live plants when in season, inventory assistant and forklift operator.

A Cup Above, Port Angeles- Manager/ Barista

September 2015- February 2017

Trained new employees, inventory, ordered stock, daily ordering, inspected equipment and completed daily maintenance, scheduled equipment repairs, cashiering and daily balancing and deposits.

Starbucks Coffee Co., Seattle- Barista

October 2007- May 2015

Customer service. Cashiering and taking complex orders. Stocking floor displays and checking in orders. Store compliance representative for meeting health code and cleanliness standards.

Gene Juarez Academy, Seattle- Guste Service Representative

August 2008- October 2010

Answered phone calls on multi-line system, made appointments, confirmation calls and greeted clients. Organized and clean retail areas. Confirmed students' compliance for meeting all requirements for State Board exam. Daily bank deposits.

Education

Port Angeles High School- Graduate

September 2003- September 2007

High School diploma in general studies. Honors in architecture and fine arts.

Skills

Friendly & efficient customer service

Multi-tasker

Cash Handling

Dependable, responsible, and reliable

Multi-line phone systems

Organized

Team Player

Detail oriented

Basic computer software knowledge

Microsoft word & Excel

Auto CAD, Rhino & Solidworks

Certifications

Forklift Certification, OSHA

RESUME

Jesse Goodman

EDUCATION

Portland State University

9/2018 - 3/2021	Master's Degree- Mechanical Engineering
9/2016 – 6/2018	Bachelor's Degree- Mechanical Engineering

PROFESSIONAL EXPERIENCE

6/2022 – Present	Clallam County Public Works, Engineer II
Promotion that expanded my duties to include designing & inspecting new road construction, design & inspection of replacement culverts, design & inspection of pavement overlay projects, and inspection of Olympic Discovery Trail & road widening projects.	
6/2021 – 6/2022	Clallam County Public Works, Development Review Engineer
Review and issue road permits for work within County-owned right of way. Make comments for Public Works Department on residential and commercial projects, land divisions, and SEPA Checklists, and review plats for the County Engineer's approval and signature.	
8/2020 – 4/2021	Portland State University, Research Assistant
Independently designed and completed experiments pertaining to my graduate research investigating free surface bubble rupture phenomena in microgravity environments.	
6/2017 – 12/2019	Fully LLC, Test & Development Design Engineering Intern
Devised and constructed an inertial shaker to assess mechanical rigidity of adjustable height desks, suggesting and validating design changes that increased overall sales for the company.	
9/2018 – 12/2019	Portland State University, Graduate Fluid Lab Instructor
Taught an upper division engineering fluid mechanics laboratory for four terms, providing instruction and lectures, grading reports, providing feedback, and maintaining laboratory equipment.	



AGENDA ITEM SUMMARY

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

49
10/18/22

Department: BOCC

WORK SESSION ☒ Meeting Date: 10/17/2022

REGULAR AGENDA ☒ Meeting Date: 10/18/2022

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

Item summary:

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

Executive summary:

AMERICAN RESCUE PLAN ACT SECTION 605 "LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND"

In March 2021, the American Rescue Plan Act ("ARPA") was passed which, in addition to creating the State and Local Fiscal Recovery Fund under Section 603 whereby the County received a total of \$15.020 million of funding in 2021 and 2022, also created the Local Assistance and Tribal Consistency Fund ("LATCF") under Section 605 of the ARPA Act, which provides \$2 billion to the US Department of the Treasury in 2022 and 2023 to provide payments to eligible revenue sharing counties and eligible Tribal governments for use on any governmental purpose except for lobbying activity. Of these funds, \$1.5 billion was allocated to eligible revenue sharing counties, with \$750 million allocated to be paid to eligible revenue sharing counties for each of the fiscal years 2022 and 2023.

WHAT COUNTIES ARE ELIGIBLE TO RECEIVE LATCF FUNDS

To be eligible to receive LATCF funds, a county must be considered an eligible revenue sharing county by meeting the following requirements:

- Be Independent of any other unit of local government;
- Be the principal provider of government services for the area within its jurisdiction; and
- Have experienced a negative revenue impact due to implementation of a Federal program or changes to such program. Such programs include the Payments in Lieu of Taxes ("PILT") program which compensates counties and other local governments with certain types of federal lands within their borders ("entitlement lands").

* Work Session Meeting - Submit 1 single sided/not stapled copy Agenda Item Summary 10172022 Resolution Approving Submission of ARPA Local Assistance & Tribal Consistency Fund Award Funds Release Request.docx

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

Revised: 3-04-2019

Based on these requirements, Treasury identified a total of 2,086 local governments that meet these requirements. **As a county that participates in the Payments in Lieu of Taxes ("PILT") program, Clallam County qualifies as an eligible revenue sharing county under these requirements.**

WHAT ALLOCATION METHODOGY WAS USED IN AWARDING LATCF FUNDS

In determining the amount to allocate to each eligible county, the US Treasury considered economic conditions of each eligible revenue sharing county using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators over a 20-year period ending on September 30, 2021. Award allocations were then calculated based on a county's relative economic conditions compared to other eligible counties and the number of acres of federal lands within the county's borders, subject to maximum award limits of \$6,000,000 and a minimum award limit of \$50,000.

CLALLAM COUNTY'S LATCF FUNDS AWARDED

On September 29, 2022, the US Treasury issued LATCF guidance for eligible county recipients, provided notice of the amount awarded to each eligible county to be paid in each of the years 2022 and 2023, and opened an online application portal for counties to submit their request to Treasury for funds disbursement. Based this guidance and award list on the US Treasury LATCF website, **Clallam County was awarded a total of \$2,510,765.24, of which \$1,255,382.62 will be disbursed with 5 business days of submission and the \$1,255,382.62 to be received after the start of calendar year 2023.**

ALLOWED FOR USES OF LATCF FUNDS

As the purpose of LATCF funds is to serve as a general revenue enhancement program, county recipients have broad discretion on uses of funds, similar to the ways in which counties may use funds generated from their own revenue sources. Programs, services and capital expenditures that are traditionally undertaken by a government are considered incurred for a "government purpose", and therefore would be eligible for funding with LATCF funds. The only substantive restriction placed on LATCF funds is the prohibition of using such funds for lobbying activities.

Eligible costs must be incurred/obligated no earlier than March 15, 2021. There is no deadline by which such funds must be spent, however annual reporting requirements will continue until such time as all funds are utilized (see reporting requirements below).

REPORTING REQUIREMENTS FOR LATCF FUNDS

Counties receiving LATCF funds must file with the US Treasury an annual Obligation and Expenditure Report by March 31st of each year outlining how much LATCF funds have been obligated and expended to-date, and what eligible uses the funds were used to support. The first of such required reports will be due March 31, 2023, covering the 2022 calendar year. Annual reports will be required until all funds are expended.

NEXT STEPS—AUTHORIZATION TO APPLY FOR RELEASE OF LATCF FUNDS AWARDED

* Work Session Meeting - Submit 1 single sided/not stapled copy Agenda Item Summary 10172022 Resolution Approving Submission of ARPA Local Assistance & Tribal Consistency Fund Award Funds Release Request.docx

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

Revised: 3-04-2019

Attached for review and approval is a Board resolution authorizing Clallam County Commissioner Mark Ozias to serve as the Authorized Representative for the County and Mark Lane, Chief Financial Officer, to serve as the designated Contact Person with the US Treasury for the ARPA LATCF funds which is identical to how the County's ARPA SLRF award's county contacts were designated. The resolution also authorizes Mr. Lane with proceeding with submitting the requested information (much of which is the same information provided previously to Treasury under the County's ARPA SLRF submission previously) to request US Treasury's release of these funds to the County.

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

Once application is received and processed by the US Treasury, this action will provide approximately \$1.255 million of revenue in 2022 (which is approximately \$131,000 lower than our 2022 budget initial estimate) and another \$1.255 million in 2023 (which is reflected in the 2023 recommended budget). As the County is provided broad discretion for how LATCF funds may be utilized in support of government services similar to how the County's other general revenue sources may be utilized, we plan to account for these funds in the General Fund under the Treasurer's Department. This may be re-evaluated once final reporting requirements guidance is provided by the US Treasury.

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

I request approval of the attached resolution so that we can timely proceed with submitting our County's request for release of ARPA LATCF funds awarded by the US Department of Treasury.

County Official signature & print name:


Mark Lane, Chief Financial Officer

Name of Stakeholder attending meeting:

Mark Lane

Relevant Departments:

Board of Commissioners, Finance

Date submitted:

10/11/2022

* Work Session Meeting - Submit 1 single sided/not stapled copy Agenda Item Summary 10172022 Resolution Approving Submission of ARPA Local Assistance & Tribal Consistency Fund Award Funds Release Request.docx

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

Revised: 3-04-2019



RESOLUTION _____, 2022

AUTHORIZING SUBMISSION OF REQUEST TO THE US DEPARTMENT OF TREASURY FOR RELEASE OF AWARDED FUNDING UNDER SECTION 605 "LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND" ("LATCF") OF THE AMERICAN RESCUE PLAN ACT ("ARPA") AND DESIGNATION OF COUNTY CONTACT PERSON FOR LATCF

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. In March 2021, Section 605 of the American Rescue Plan Act ("ARPA") entitled Local Assistance and Tribal Consistency Fund ("LATCF") was passed providing \$1.5 billion to the US Department of the Treasury in 2022 and 2023 to fund payments to eligible revenue sharing counties, with \$750 million to be paid to eligible counties for each of the fiscal years 2022 and 2023. Of these funds, the County is eligible to receive a total of \$2,510,765.24, with \$1,255,382.62 of such funds to be released in October 2022 and the remainder to be distributed in calendar year 2023.
2. Funds under LATCF may be used by local governments for any governmental purpose other than a lobbying activity, with such funds to be treated in a manner similar to that of general revenue funds generated by the local governments' own revenue sources.
3. On September 29, 2022, the US Treasury released further guidance on the eligible uses of LATCF funds and instructions for how local governments can request the release of funds awarded to them from the US Treasury.
4. In order to receive LATCF awarded funds, the County must submit through the US Treasury Submission Portal a completed Recipient Information application, which requires among other items the designation of an Authorized Representative and Authorized Contact of the County, and a completed certification document to be signed by the Authorized Representative.

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

1. The Board of Clallam County Commissioners wishes to proceed with requesting Local Assistance and Tribal Consistency Funds awarded to the County under ARPA, and authorizes the submission of all required information via the US Treasury Submission Portal to request the release of such funding.
2. Mark Ozias, Chairman, will serve as the designated Authorized Representative and Mark Lane, Chief Financial Officer, will serve as the Authorized Contact for purposes of submitting the request for release of LATCF funding to the US Treasury.

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

Local Assistance and Tribal Consistency Fund

Allocations to Eligible Revenue Sharing Counties

September 2022

Section 605 of the Social Security Act (the Act), added by Section 9901 of the American Rescue Plan (ARPA), established the Local Assistance and Tribal Consistency Fund (LATCF), which provides for Treasury to pay \$2 billion to eligible revenue sharing counties and eligible Tribal governments across fiscal years 2022 and 2023 for use on any governmental purpose except for a lobbying activity. This document summarizes Treasury's methodology for determining eligibility and allocating funds to eligible revenue sharing counties.

The Act appropriates \$1.5 billion to Treasury for payment to eligible revenue sharing counties, reserving \$750 million for each of fiscal years 2022 and 2023, and directs the Secretary of the Treasury (the Secretary) to allocate the funds "taking into account economic conditions of each eligible revenue sharing county using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20 year period ending September 30, 2021."¹

Eligibility Criteria

Statutory requirements for determining eligibility

The statute defines eligible revenue sharing counties to include any county, parish, or borough

- (i) that is independent of any other unit of local government;
- (ii) that, as determined by the Secretary, is the principal provider of government services for the area within its jurisdiction; and
- (iii) for which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program.²

The statute also specifically enumerates the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the United States Virgin Islands as eligible revenue sharing counties.³

¹ 42 U.S.C. § 805(b)(1). Treasury previously announced the allocation of the \$500 million reserved for Tribal governments, available here: <https://home.treasury.gov/system/files/136/605-LATCF-Allocation-Methodology-Summary.pdf>.

² See 42 U.S.C. § 805(f)(1)(A).

³ See *id.* § 805(f)(1)(B).

Defining “a county, parish, or borough” that is “independent of any other unit of local government” and “the principal provider of government services”

Treasury referred to Census Bureau classifications to determine which units of government constitute “a county, parish, or borough” that is “independent of any other unit of local government” and “the principal provider of government services.” Treasury referred to the Census Bureau’s census of governments⁴ and its classification of the functional status of counties and equivalents.⁵

First, Treasury referred to those geographic areas classified by the Census as counties including those that the Census Bureau categorizes as parishes or boroughs.⁶

Second, Treasury determined that counties that are consolidated with other units of government are not “independent of any other unit of local government.”⁷

Third, Treasury determined that counties that do not have government functions or have only very limited government functions do not qualify as “principal provider[s] of government services.” Such counties include those classified by the Census Bureau as “non-functioning legal entities.”⁸

Defining “negative revenue impact due to implementation of a federal program implementation or changes to such program”

Treasury is defining counties with a “negative revenue impact due to the implementation of a Federal program or changes to such a program” to be counties that participate in the Payments in Lieu of Taxes (PILT) program administered by the Department of the Interior and the Refuge Revenue Sharing program administered by the Fish and Wildlife Service (FWS).⁹ Both of these revenue sharing programs provide funds to counties that are available for expenditure for general

⁴ See 13 U.S.C. § 161; Individual State Descriptions: 2017, 2017 Census of Governments, U.S. Census Bureau, G17-CG-ISD (April 2019) (2017 Census of Governments Report).

⁵ See Functional Status Codes and Definitions, U.S. Census Bureau, <https://www.census.gov/library/reference/code-lists/functional-status-codes.html>.

⁶ Entities in the Census of Governments Report with functional status codes of “F” and “S” are either fictitious county entities created by the Census Bureau to fill its geographic hierarchy or statistical entities that the Census Bureau uses to subdivide the unorganized borough of Alaska and are, therefore, not counties, parishes, or boroughs. See 2017 Census of Governments Report at 17.

⁷ Such counties are listed in the Census of Governments Report with functional status codes “B” and “C.”

⁸ The Census Bureau lists those counties classified as non-functioning counties with functional status code “N.” See 2017 Census of Governments Report at 280. In addition, the 14 counties in Vermont that perform very limited functions do not qualify as principal providers of government services. As summarized by the Census of Governments, Vermont’s counties “perform very limited functions, which consist chiefly of maintaining the courthouse and county jail.” See 2017 Census of Governments Report at 280.

⁹ More specifically, Treasury will include counties that otherwise qualify as eligible revenue sharing counties and are listed by Interior as having land that is entitlement land for purposes of PILT or donated or aquired refuge land for purposes of the Refuge Revenue Sharing program.

purposes. Congress has not always provided consistent funding for these programs.¹⁰ Counties receiving payments from these programs suffer a negative revenue impact when these programs are not fully funded, and the inconsistent funding of these programs means these counties are not able to confidently project their future revenues and thus are not able to plan their expenditures efficiently.

Under PILT, the Department of the Interior provides annual payments to counties and other local governments with certain categories of federal lands within their borders. These lands, referred to as “entitlement lands,” include national parks, national forests, land managed by the Bureau of Land Management (BLM), land managed by FWS that has never left federal ownership, and others as set forth in PILT statute. Although Congress has appropriated full funding for the PILT program since fiscal year 2018, the PILT program has experienced other periods of constrained funding since 2005, requiring prorated reductions to the amounts paid to recipients under the allocation formula.

Under the Refuge Revenue Sharing program, the FWS provides annual payments to counties and other local governments that have land administered solely or primarily by the FWS. This includes payments for refuge lands that were acquired by or donated to the federal government and that are thus not included as entitlement lands for purposes of PILT. The Refuge Revenue Sharing program has also been inconsistently funded by Congress. Since 1981, Congress’ appropriations for the program have varied, and the program has not been fully funded to pay the full amount to each county provided for in the allocation formula.

Thus, Treasury is defining counties “for which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program” as those counties that participate in the PILT and Refuge Revenue Sharing programs.

District of Columbia, Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands

The District of Columbia, the Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands are statutorily included as eligible revenue sharing counties for the LATCF program.

Total Eligible Revenue Sharing Counties

Overall, 2,086 total local governments meet the definition of a “county, parish, or borough” that is “independent of any other unit of local government” that is “the principal provider of services” and for which there is “a negative revenue impact as the result of the implementation of a federal program or changes to such program.” This includes the District of Columbia and the 3 territories, Puerto Rico, Guam, and U.S. Virgin Islands, specifically enumerated as eligible by the statute.

¹⁰ See FWS, Historical Summary of Refuge Revenue Sharing Payments, <https://www.fws.gov/sites/default/files/documents/RefugeRevShare%20Historical%20Summary2022.pdf> (indicating less than full funding for the Refuge Revenue Sharing program since 1981). A discussion of annual funding levels for PILT is provided in Interior’s PILT annual reports, available at <https://www.doi.gov/pilt/resources/annual-reports>.

Allocation Methodology

The Act provides that the Secretary shall determine the allocations for eligible revenue sharing counties “taking into account economic conditions of each eligible revenue sharing county, using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20-year period ending with September 30, 2021.”¹¹

Data Sources for Statutory Economic Indicators (“poverty rates, household income, land values, and unemployment rates”)

Poverty Rates and Median Household Income

Treasury used data on poverty rates and median household income as published by the Census Bureau at the county level in its Small Area Income and Poverty Estimates (SAIPE) program, last published in December 2021, reflecting data for calendar year 2020.¹² This Census Bureau data source is meant to “provide estimates of income and poverty for the administration of federal programs and the allocation of federal funds to local jurisdictions.”¹³

Unemployment Rates

Treasury used data on unemployment rates by county, through 2021, published by the Bureau of Labor Statistics (BLS) Local Area Unemployment Statistics (LAUS) dataset. BLS LAUS program data is derived from the Current Population Survey, which is the household survey that is the source of the national unemployment rate.¹⁴

Land Values

Given the program’s legislative purpose of providing additional funding to counties with federal lands¹⁵ and the lack of comprehensive availability of property value data at a county or territorial level, Treasury’s allocation uses the amount of acres of federal land constituting entitlement land for the purposes of PILT and acquired or donated federal lands for purposes of the Refuge Revenue Sharing program for fiscal year 2021 in an eligible revenue sharing county.

Data Sources for “Other Economic Indicators”

Treasury considered various other economic indicators to factor into the allocation methodology. In evaluating whether to add a specific metric, staff considered whether there is available data at

¹¹ 42 U.S.C. § 805(b)(1).

¹² “The U.S. Census Bureau’s Small Area Income and Poverty Estimates program produces single-year estimates of income and poverty for all U.S. states and counties.” Census, Small Area Income and Poverty Estimate Program, <https://www.census.gov/programs-surveys/saipe/about.html>.

¹³ *Id.*

¹⁴ BLS, Local Area Unemployment Statistics, <https://www.bls.gov/lau/lauov.htm>.

¹⁵ 167 CONG. REC. S1271 (daily ed. Mar. 5, 2021) (statement of Sen. Wyden).

the county level and the extent to which the additional metric captures something distinct from what is already required by the statute.

Treasury incorporated childhood poverty and population into the allocation as “other economic indicators.” Childhood poverty, while correlated with overall poverty, provides a distinct measure of economic conditions, given the long-term impact of poverty on children.¹⁶ Childhood poverty data is available as published by the Census Bureau at the county level in the SAIPE program, last published in December 2021, reflecting data for calendar year 2020, and is incorporated into the Economic Distress Index described further below.

Population is a useful proxy for the size of an economy and the extent of the burden placed on the county government to provide essential services. Population data at the county level is available as published by the Census Bureau via its Subcounty Resident Population Estimates data set.¹⁷ To account for population as an additional economic indicator, as described further below, Treasury imposed a per capita maximum payment using population data as of July 1, 2021, scaled to the effective fiscal year 2021 per capita maximum under PILT.

Allocation Formula

Overall, Treasury’s allocation formula is based on the calculation of a county’s relative economic condition compared to other eligible revenue sharing counties and its acres of federal land. Allocations are subject to a total maximum of \$6,000,000, a total minimum of \$50,000, as well as a per capita maximum of \$300. This methodology and the above data sources were used to determine allocations for both fiscal years 2022 and 2023. Specifically, Treasury used the following methodology to allocate funds:

- Treasury calculated an Economic Distress Index (EDI) by multiplying economic indicators (poverty rate, childhood poverty rate, median household income, and unemployment rate), averaged over the 20-year period for which data are available, in proportion to their national figures (except for the data for Puerto Rico, which were averaged over the available 10-year period, and Guam and U.S. Virgin Islands, which do not have a calculated EDI, as further described below). A higher EDI value reflects relatively higher economic distress.
- Treasury sorted eligible revenue sharing counties into five groups based on the quintile of their EDI values, such that group 1 has the least distressed economic conditions and group 5 has the most distressed economic conditions. Counties in the same group receive the same “EDI group number,” reflecting which EDI group they fall in. The relationship is such that counties in group 2 receive twice the EDI weighting as counties in group 1, counties in group 3 receive three times the EDI weighting as counties in group 1, counties

¹⁶ See, e.g., Chapter 3: Consequences of Child Poverty, A Roadmap to Reducing Child Poverty. National Academies of Sciences, Engineering, and Medicine. National Library of Medicine Bookshelf. <https://www.ncbi.nlm.nih.gov/books/NBK547371/>. February 28, 2019.

¹⁷ See Incorporated Places and Minor Civil Divisions Datasets: Subcounty Resident Population Estimates: April 1, 2020 to July 1, 2021 (SUB-EST2021); <https://www.census.gov/newsroom/press-kits/2022/subcounty-estimates.html>.

in group 4 receive four times the EDI weighting as counties in group 1, counties in group 5 receive five times the EDI weighting as counties in group 1.

- Treasury then calculated a county's "Scaled EDI" by multiplying its EDI group by its acres of federal land (sum of a county's PILT-eligible acres as listed by Interior as having land that is entitlement land for purposes of PILT or donated or acquired refuge land for purposes of the Refuge Revenue Sharing program).
- Treasury calculated the annual allocation for an eligible revenue sharing county by comparing the county's Scaled EDI as a proportion of the available annual funds (\$750,000,000) relative to the sum total of all Scaled EDIs, subject to a minimum, an absolute maximum, and a per capita maximum.
- Treasury calculated the total allocation of FY22 and FY23 payments by multiplying each eligible revenue sharing county's annual allocation by 2.

Treatment of the District of Columbia, Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands

While all data described above is available for the District of Columbia, data availability varies for Puerto Rico, Guam, and the U.S. Virgin Islands. The District of Columbia is treated the same as other eligible revenue sharing counties in the allocation formula.

For Puerto Rico, while data is available for unemployment rate and land values, the data for poverty rate, childhood poverty rate, and median household income data is only available for a ten-year period, from 2010-2019. Accordingly, Treasury's evaluation of Puerto Rico's economic conditions is based on available data for 2010-2019.

For Guam and the U.S. Virgin Islands, BLS does not publish unemployment data, and poverty rate, childhood poverty rate, and median household income data is only available for 2009, 1999, and 1989 via the decennial Census. The available data suggests these territories should be placed in the most economically distressed group, group five, for purposes of the allocations.

Payment schedule

Treasury expects to make two payments to eligible counties. The first payment will be available immediately and will be made to eligible revenue sharing counties on a rolling basis. Treasury expects to make the second payment after the start of calendar year 2023.

To receive payments, eligible revenue sharing county governments must submit their information online through the Treasury Submission Portal, which is available at treasury.gov/LATCF. County governments will be required to complete payment information and sign an award agreement. The award agreement will cover both tranches of payments. After an eligible revenue sharing county government's submission is received, Treasury expects that it

will take approximately 4-5 business days for Treasury to review and process the payment. Once the information and documentation submitted is determined to be complete and accurate, the point of contact that an eligible revenue sharing county government designates in its online submission will receive information regarding the timing and amount of the first payment.

The deadline to complete the submission is January 31, 2023, at 11:59 PM AKST. If an eligible revenue sharing county government does not complete its submission by that deadline, the eligible revenue sharing county government will not be eligible to receive any payments under the LATCF.

Treasury may reallocate funds unclaimed by eligible revenue sharing county governments by the deadline noted. Treasury expects that the reallocated funds will be included in the second payment to counties that submitted the requisite information by the deadline.

In fiscal year 2023, Treasury expects to communicate to eligible revenue sharing county governments the amount of such reallocation, if any, and the date for the second payment.