



AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Tuesday, May 21, 2024 – 10:00 a.m.

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

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

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

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

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

CONSENT AGENDA ? Any Commissioner may remove items for discussion

- 1a. Approval of vouchers for the week of May 13

Approval of vouchers 

- 1b. Approval of payroll for the period ending April 30

Approval of payroll 

- 1c. Approval of minutes for the week of May 13

Approval of minutes 

- 1d. Call for hearing to be held on Tuesday, June 4, 2024 at 10:30 a.m. regarding amending Clallam County Code Title 21, Building and Construction Code

Call for hearing 

- 1e. Letter to Rayonier Corporate Headquarters regarding the Olympic Discover Trail

Letter 

REPORTS AND PRESENTATIONS

CONTRACTS AND AGREEMENTS

- 2a. Agreement with Department of Ecology for Water Resources Streamflow Restoration Program

Agreement 

- 2b. Memorandum of understanding amendment 2 with City of Forks for Opportunity Fund Program Waste Water Treatment Facility Project

MOU 

- 2c. Agreement with Washington Association of Sheriffs and Police Chiefs for mental health field response

Agreement 

PUBLIC COMMENT ? Please limit comments to three minutes

EXECUTIVE SESSION

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

The following meetings are scheduled for the Board of Commissioners May 20 - 24:
Meetings below are held in the BOCC Board Room 160 unless indicated otherwise

Monday, May 20:

9:00 a.m. Work Session

12:00 p.m. WSAC Virtual Update (Virtually with WSAC)

3:00 p.m. Revenue Advisory Committee Meeting

Tuesday, May 21:

10:00 a.m. Board Meeting

1:30 p.m. Board of Health Meeting

Wednesday, May 22:

8:00 a.m. Coffee with Colleen (Virtually with EDC)

INSTRUCTIONS FOR SPEAKING AT A COMMISSIONERS' MEETING:

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

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

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



1a
MAY 21 2024

Date of report: May 15, 2024

General Fund	191,833.64
Non-General Fund	986,053.53
Credit Card	85,138.11
Total	1,263,025.28

STATE OF WASHINGTON

County of Clallam

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

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____ 2024.

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

MIKE FRENCH, Chair

RANDY JOHNSON

MARK OZIAS

TODD MIELKE, County Administrator

Weekly Expenditures

May 13 - 17, 2024

Fund #	Department	Expenditures		Use Tax	
		General Fund (GF)	Other Funds	General Fund (GF)	Other Funds
00100.211	Assessor	1,440.95			
00100.221	Auditor	367.77			
12401.221	Auditor - Document Preservation		4.74		
00100.241/291/831	Commissioners (BOCC)	40,263.16			
19914.291	BOCC - Veterans Relief		3,042.00		
19925.291	BOCC - Hotel/Motel		66,666.63		
19951.291	BOCC - Affordable Housing Sales Tax		52.35		
19961.291	BOCC - American Rescue Plan Act		59,457.16		
00100.331-334	Dept. of Community Develop't (DCD)	5,043.31			
30301.331	DCD - Lower Dungeness Floodplain		414.12		
00100.871	District Court I	2,583.71			
00100.881	District Court II	1,264.22			
11301.511	Health & Human Services (HHS)		52,257.24		
00100.511	HHS - Environmental Health	5,045.80			
00100.513	HHS - Admin	44.46			
11322.511	HHS - Homeless Task Force		1,562.20		
11323.511	HHS - Chem Dep/Mental Hlth		1,913.92		
11331.511	HHS - Developmental Disabilities		29,089.18		
00100.461	Human Resources (HR)	640.76			
50401.461	HR - Risk Management		11,271.06		
50501.461	HR - Workers Compensation		564.98		
00100.411	Information Technology (IT)	3,428.63			
00100.851	Juvenile Services	14,421.41		28.04	
13001/13051	Noxious Weed/LMD #2 (Lake Mgmt. Dist.)		961.10		
00100.911/912	Parks Fair Facilities (PFF)	35,540.65			
30101.911	PFF - REET 1 (Real Estate Excise Tax)		21,798.74		
30201.911	PFF - REET 2 (Real Estate Excise Tax)		1,045.47		
30501.911	PFF - Capital Projects		8,882.00		
00100.841-843	Prosecuting Attorney	15,554.97			
	Public Works (PW)				
10101.611	PW - Roads		55,983.13		
41401.611	PW - Clallam/Seki Sewer		4,310.03		
42401.611	PW - Carlsborg Sewer		5,796.36		
43401.611	PW - Bullman Beach Water System		1,109.01		
50301.611	PW - ER&R (Equip't Rental & Revolving)		620,101.34		
00100.811-815,817	Sheriff	48,384.38		22.25	
00100.816	Sheriff - Jail Medical	12,027.50			
11008.811	Sheriff - OPNET Drug		89.76		
11065.811	Sheriff - OPSCAN Operations		464.98		
11068.811	Sheriff - Stonegarden		10,515.43		
11080.811	Sheriff - Inmate Commissary		3,033.54		8.23
30605.811	Sheriff - Joint Public Safety Facility Project		25,658.83		
00100.861	Superior Court	4,233.24			
00100.231	Treasurer	1,498.43			
Total		191,783.35	986,045.30	50.29	8.23

VISA statement balance:	85,138.11
Statement date:	05/06/24

Report Reconciliation		Totals			
Total	1,177,828.65	General Fund	191,833.64		
Final Check Lists	1,177,828.65	Other Non-GF	986,053.53		
Difference	-	VISA charges	85,138.11		
		Total	1,263,025.28	Use Tax	58.52

Prepared by:

Sara DeBiddle, Clallam County Auditor's Office

COPY

Invoice History Use Tax Report
CLALLAM COUNTY

Tran Date	Vendor Name	Invoice / Credit Memo No.	Doc Group	Taxable Amount	Tax Amount	Invoice Total
5/21/2024	SWANSONS SERVICES CORP.	1834594	jkoon4	62.00	5.52	62.00
5/21/2024	SWANSONS SERVICES CORP.	1836326	jkoon4	30.42	2.71	30.42
5/21/2024	TI TRAINING CORPORATION	6065	jkoon4	250.00	22.25	250.00
5/21/2024	U S BANK	6D9DA2CB-0004	moliver3	180.00	16.02	180.00
5/21/2024	U S BANK	4074	moliver3	135.00	12.02	135.00
Totals:				657.42	58.52	657.42



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



000000059 03 SP 106481028465540 P
CLALLAM COUNTY

223 E 4TH ST
SUITE 1
PORT ANGELES WA 98362-3000

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-2024
AMOUNT DUE \$81,116.17
NEW BALANCE \$81,116.17
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 008111617 008111617

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CLALLAM COUNTY	Previous Balance	Purchases And Other + Charges +	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$55,071.61	\$85,138.11	\$0.00	\$0.00	\$0.00	\$1,910.18	\$57,183.37	\$81,116.17

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140178	5/7/2024	CONTRACT OVERAGE CANO	276.03	
			1140179	5/7/2024	CONTRACT OVERAGE CANO	113.33	389.36
5/21/2024	0020849	U S BANK	USB 5-2024	5/7/2024	OFFICE SUPPLIES AND NEW	1,035.75	1,035.75
5/21/2024	0033199	LEMAY MOBILE SHREDDING	4839062S185	5/7/2024	CONFIDENTIAL DOCUMENT I	15.84	15.84
Sub total for U S BANK:							1,440.95

1,440.95+
372.51+
158,107.57+
5,457.43+
2,583.71+
1,264.22+
89,912.80+
12,476.80+
15,889.63+
3,428.63+
14,421.41+
961.10+
65,821.36+
3,484.97+
12,070.00+
620,101.34+
49,870.73+
11,215.40+
88,146.92+
12,027.50+
4,233.24+
1,498.43+
3,042.00+
1,177,828.65*+
0.*

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Final Check List
CLALLAM COUNTY

Auditor

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0000514	ELECTION CENTER	243979001	5/3/2024	SHOONA RIGGS MEMBERSHIP	200.00	200.00
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140183	4/30/2024	CONTRACT COPIER 11730-02	53.33	
				1140181	4/30/2024	CONTRACT COPIER 11455-05	49.41	
				1140180	4/30/2024	CONTRACT COPIER 10931-11	23.70	
				1140182	4/30/2024	CONTRACT COPIER 11689-02	19.62	146.06
	5/21/2024	0020849	U S BANK	112-8801547-08	4/22/2024	LABEL REFILL PACKS	21.71	
				4834832S185	4/1/2024	DOCUMENT SHREDDING - LE	4.74	26.45
Sub total for U S BANK:							372.51	

BOCC

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000459	DAY WIRELESS SYSTEMS INC	820380	5/8/2024	REPLACEMENT OF PORTABL	39,059.34	39,059.34
5/21/2024	0000546	EXPRESS SERVICES, INC	30601963	5/8/2024	STREAMKEEPERS DATABASE	573.57	
			30542412	5/9/2024	STREAMKEEPERS DATABASE	477.98	
			30509759	5/9/2024	STREAMKEEPERS DATABASE	286.79	
			30572638	5/9/2024	STREAMKEEPERS DATABASE	95.60	1,433.94
5/21/2024	0000716	HAYDEN, JOHN F	Jun-24	5/8/2024	SUPERIOR COURT CONFLIC	2,333.00	2,333.00
5/21/2024	0001083	OLYMPIC PEN VISITOR BURE	2438	5/8/2024	APRIL 2024 SERVICES PER C	66,666.63	66,666.63
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140187	5/8/2024	MAINTENANCE & USAGE - 10	52.37	
			1140186	5/8/2024	MAINTENANCE & USAGE - 93	1.56	53.93
5/21/2024	0001240	PITNEY BOWES	3319066774	5/8/2024	LEASE-PITNEY BOWES	2,239.49	2,239.49
5/21/2024	0001607	KAREN L UNGER, P.S.	Jun-24	5/8/2024	SUPERIOR COURT CONFLIC	4,000.00	4,000.00
5/21/2024	0001641	VERIZON WIRELESS	9962509856	5/8/2024	CELL PHONE - TIMOTHY DAL	52.35	52.35
5/21/2024	0001817	OLYMPIC PENINSULA YMCA	YMCA Apr 2024	5/8/2024	SERVICES PER CONTRACT #	18,963.88	18,963.88
5/21/2024	0020849	U S BANK	7993867	5/9/2024	AMAZON TABLES FOR BOAR	415.77	
			32844126	5/9/2024	ICICLE VILLAGE RESORT WC	264.96	
			Pen Awards 4/16	5/9/2024	DEBI COOK	21.78	702.51
5/21/2024	0021617	WOLFLEY LAW OFFICE P.S.	Jun-24	5/8/2024	SUPERIOR COURT CONFLIC	4,000.00	
			Jun-24 JW	5/8/2024	SUPERIOR COURT CONFLIC	1,050.00	5,050.00
5/21/2024	0023383	PAYNE LAW, PS	Jun-24	5/8/2024	SUPERIOR COURT CONFLIC	4,000.00	4,000.00
5/21/2024	0037979	WASHINGTON STATE UNIVER	C100042967	5/8/2024	4TH Q PAYMENT PER CONTR	5,000.00	5,000.00
5/21/2024	0039378	NORTH OLYMPIC PENINSULA	716	5/8/2024	BROADBAND COORDINATIO	2,062.50	2,062.50
5/21/2024	0045706	ST MARIE LAW PLLC	Jun-24	5/8/2024	DISTRICT COURT I CONFLIC	2,000.00	
			Apr-24 C BLAKE	5/8/2024	SUPERIOR COURT CONFLIC	1,490.00	3,490.00
5/21/2024	0045724	THOMAS GARVEY LAW PLLC	Jun-24	5/8/2024	DISTRICT COURT I CONFLIC	2,000.00	2,000.00
5/21/2024	0045731	RODRIGUEZ, JAMES ARTHUR	Jun-24	5/8/2024	SUPERIOR COURT CONFLIC	1,000.00	1,000.00
Sub total for U S BANK:							158,107.57

DCD

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000196	BILLS PLUMBING & SANIKAN	S3669579	5/3/2024	G145 TASK 1 5-28-24 - 6-27-24	160.00	160.00
5/21/2024	0001149	OLYMPIC STATIONERS INC	97344	4/30/2024	STREAM KEEPERS OPERATI	246.93	246.93
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140192	4/30/2024	10293 ADMIN APRIL 2024	223.42	
			1140193	4/30/2024	12212 BUILDING APRIL 2024	188.88	
			1140191	4/30/2024	10336 LRP APRIL 2024	178.72	
			1140190	4/30/2024	10051 CE APRIL 2024	22.18	613.20
5/21/2024	0001540	SWAIN'S GENERAL STORE IN	325846	4/5/2024	STREAMKEEPERS OPERATI	163.07	
			325794	4/4/2024	BUILDING OPERATING SUPP	48.53	
			326095	4/11/2024	G145 TASK 1 OPERATING SU	11.95	223.55
5/21/2024	0001641	VERIZON WIRELESS	9962509853	4/24/2024	G157 \$106.14 APRIL 2024	443.12	443.12
5/21/2024	0004428	LEAR, CATHY	LEAR 5-03-24	5/3/2024	G157 \$24.12 MILEAGE APRIL	46.90	46.90
5/21/2024	0020849	U S BANK	4-17-24.... YSI	5/6/2024	STREAMKEEPERS PRO SERV	1,075.31	
			4-24-24.. AMZN	5/6/2024	BUILDING OP SUPPLY	406.15	
			4-17-24.. AMZN	5/6/2024	LRP OPERATING SUPPLY	243.94	
			4-17-24... AMZN	5/6/2024	CE & ADMIN OP SUPPLY	118.92	
			4-17-24. AMZN	5/6/2024	LRP & ADMIN OPERATING SL	95.10	
			4-24-24. AMZN	5/6/2024	BUILDING OP SUPPLY	92.57	
			5-01-24 J&P STO	5/6/2024	G145 TASK 1 STORAGE MAY	80.00	2,111.99
5/21/2024	0021923	FIRST RACE CAR WASH	609754	4/30/2024	APRIL 2024 PROFESSIONAL S	15.00	15.00
5/21/2024	0028699	SOUND PUBLISHING INC	8133976	4/30/2024	G157 \$283.86 MCD CRK \$288.	932.92	932.92
5/21/2024	0046683	ODP BUSINESS SOLUTIONS	L363380994001	4/24/2024	ADMIN OFFICE SUPPLIES	92.59	
			362408655001	4/23/2024	ADMIN \$7.61 BLDG \$51.92 OF	59.53	
			352622265001	4/11/2024	ADMIN OFFICE SUPPLIES	56.36	
			359783288001	4/11/2024	ADMIN OFFICE SUPPLIES	52.04	
			364316814001	4/18/2024	ADMIN OFFICE SUPPLIES	38.85	
			359780583001	4/11/2024	ADMIN OFFICE SUPPLIES	26.13	
			364318427001	4/18/2024	ADMIN OFFICE SUPPLIES	16.32	341.82
5/21/2024	0049362	TITAN BUILDERS LLC	REF 4-29-24	4/29/2024	REFUND BPT2024-00058	56.00	56.00
5/21/2024	0049742	VANDEWEGHE, ROBERT	REF 4-23-24	5/6/2024	REFUND BPT2024-00171	266.00	266.00
Sub total for U S BANK:							5,457.43

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Final Check List
CLALLAM COUNTY

District Court I

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140173	4/30/2024	POE - CANON/IRA615IFZ, BLA	116.25	
			1140175	4/30/2024	POE - CANON/IMAGERUNNEF	49.52	
			1140174	4/30/2024	POE - CANON/IR1435, BLACK	0.83	166.60
5/21/2024	0001641	VERIZON WIRELESS	9962509857	4/24/2024	MENTAL HEALTH CELL PHON	114.70	114.70
5/21/2024	0020849	U S BANK	USBankmay2024	5/7/2024	TULALIP RESORT CASINO, JL	1,194.75	1,194.75
5/21/2024	0048677	MACDONALD, RORY	Rory2024	5/7/2024	RORY MACDONALD - PROBA	1,107.66	1,107.66
Sub total for U S BANK:							2,583.71

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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
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140177	5/21/2024	CANON IRA4845I MAINTENAN	30.63
				1140176	5/21/2024	CANON IR1025 MAINTENANC	27.15
							57.78
	5/21/2024	0001641	VERIZON WIRELESS	9962509854	5/21/2024	PROBATION OFFICER CELL	54.52
	5/21/2024	0019100	PLUMLEY, WILLIAM L	690867	5/21/2024	SPANISH INTERPRETER - OF	600.00
				690865	5/21/2024	SPANISH INTERPRETER - OF	360.00
				690872	5/21/2024	SPANISH INTERPRETER - PU	60.00
							1,020.00
	5/21/2024	0021386	STAPLES ADVANTAGE	7000388504	5/21/2024	CLEANING SUPPLIES	131.92
							131.92
Sub total for U S BANK:							1,264.22

HHS

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0004046	CAPITOL CITY PRESS, INC.	157105	4/25/2024	WATER LAB - LAB SUPPLIES	914.06	914.06
5/21/2024	0044492	DUNHAM, MARY	MD 4-11-24	4/11/2024	ONSITE - SEPTIC SYSTEM	190.05	190.05
5/21/2024	0036231	FISHER SCIENTIFIC COMPAN	1717843	4/23/2024	WATER LAB - LAB SUPPLIES	760.44	
			1216397	4/3/2024	WATER LAB - LAB SUPPLIES	89.08	849.52
5/21/2024	0002523	GARCELON, JENNIFER	TR JG 5-1-24	5/1/2024	ADMIN - TRAVEL REIMBURSE	79.25	79.25
5/21/2024	0021867	JUERGENS, MYRNA	MJ 2-9-24	2/9/2024	ONSITE - SEPTIC SYSTEM	736.76	736.76
5/21/2024	0001044	NATL ENVIRONMENTAL HEAL	94008	1/12/2024	ADMIN - CONFERENCE REGI	680.00	680.00
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140230	4/30/2024	ONSITE - COPIER 10297	58.41	58.41
5/21/2024	0033217	RADIO PACIFIC, INC	24040134	4/30/2024	ONSITE - KONP RADIO SPOT	495.00	
			24040133	4/30/2024	ONSITE - KONP RADIO SPOT	435.00	930.00
5/21/2024	0003985	REED, JANINE	TR JR 5-1-24	5/1/2024	ONSITE- TRAVEL REIMBURSE	107.75	107.75
5/21/2024	0028699	SOUND PUBLISHING INC	8131218	3/31/2024	ONSITE - WEBSITE ADS	500.00	500.00
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140229	4/30/2024	HADM - WEST WORK ROOM	44.46	44.46
5/21/2024	0000088	ANGELES FURNITURE INC	2404090006	4/9/2024	HOPS - DESK, BOOKCASES, I	7,508.66	7,508.66
5/21/2024	0048729	CLEVENGER, WILLIAM	HRHC 06-2024-1	5/2/2024	HOPS - 1/2 LEASE PAYMENT I	1,750.00	1,750.00
5/21/2024	0000593	FORKS, CITY OF	CF 05-01-24	5/1/2024	HOPS - FORKS OFFICE UTILI	78.28	78.28
5/21/2024	0029280	GRAY, JOHN	HRHC 06-2024-1	5/2/2024	HOPS - 1/2 LEASE PAYMENT I	1,750.00	1,750.00
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1139245-1	4/1/2024	HOPS - PUBLIC HEALTH FUR	33,430.67	
			1140231	4/30/2024	HOPS - PUBLIC HEALTH 1ST	79.06	
			1140232	4/30/2024	HOPS - FORKS COLOR	39.72	
			1140233	4/30/2024	HOPS - FORKS SINGLE COLC	11.65	
			1140195	4/30/2024	HOPS - PUBLIC HEALTH COL	9.56	33,570.66
5/21/2024	0001252	PORT ANGELES, CITY OF	131171-89524 0	4/27/2024	HOPS - HRHC UTILITIES	623.74	623.74
5/21/2024	0049218	SQUEAKY CLEAN SERVICES	341	5/3/2024	HOPS - CLEANING/SANITIZIN	1,000.00	
			342	5/3/2024	HOPS - CLEANING/SANITIZIN	800.00	1,800.00
5/21/2024	0001508	STERICYCLE, INC	8007075870	5/3/2024	HOPS - SYRINGE DISPOSAL	65.75	65.75
5/21/2024	0043883	STRAIT COMFORT SYSTEMS	2677-1	4/18/2024	HOPS - FORKS HEATING/CO	4,912.65	4,912.65
5/21/2024	0001767	WEST WASTE & RECYCLING	0000316348	4/30/2024	HOPS - GARBAGE COLLECTI	64.75	64.75
5/21/2024	0033201	WESTSIDE PIZZA	WP 05-03-24	5/3/2024	HOPS - GROUP SUPPORT SL	132.75	132.75
5/21/2024	0026762	THE ANSWER FOR YOUTH	11322-23-BTG 4	5/2/2024	HTF - BRIDGING THE GAP 1C	1,562.20	1,562.20
5/21/2024	0046310	OLYMPIC ANGELS	11323-24-TOA 4	5/2/2024	CD/MH - LOVE BOX AND DAR	1,913.92	1,913.92
5/21/2024	0048743	BORGARD, STEPHANIE	SB 05-02-24	5/2/2024	DDD - PROJECT SAFER - MAI	225.00	225.00
5/21/2024	0000396	CONCERNED CITIZENS	1602116	4/30/2024	DDD - COMMUNITY INCLUSIC	22,000.00	22,000.00
5/21/2024	0048321	MCFARLAND, REBECCA	RM 05-02-24	5/2/2024	DDD - PROJECT SAFER - MAI	350.00	350.00

Bank : apbank U S BANK			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT 1139859	4/23/2024	DDD - DESK, BOOKCASES	4,120.56		
			1138256	3/26/2024	DDD - FILE CABINETS	2,393.62	6,514.18	
Sub total for U S BANK:							89,912.80	

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CLALLAM COUNTY

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140218	5/9/2024	COPIER	577.40	
			1140217	5/9/2024	PUBLIC RECORDS COPIER	34.46	611.86
5/21/2024	0001641	VERIZON WIRELESS	9962421003	5/9/2024	CELL PHONES	302.34	302.34
5/21/2024	0001680	WA COUNTIES RISK POOL	C24043017	5/9/2024	WCRP CLAIMS	2,644.07	
			C24043018	5/9/2024	WCRP CLAIMS	2,181.20	
			C24043014	5/9/2024	CLAIMS	1,033.39	
			C24043013	5/9/2024	WCRP CLAIMS	534.43	
			C24043015	5/9/2024	WCRP CLAIMS	427.50	
			C24043012	5/9/2024	WCRP CLAIMS	260.80	
			C24043016	5/9/2024	WCRP CLAIMS	215.00	7,296.39
5/21/2024	0020849	U S BANK	IN-11651	5/9/2024	ERGONOMICS - HEADSET	314.98	
			113-4864475-001	5/9/2024	OFFICE SUPPLIES	109.94	
			VKN25VL4VVV	5/9/2024	REGISTRATION	75.00	
			4838735S185	5/9/2024	OFFICE SECURE SHRED	63.36	
			330279707	5/9/2024	PRE EMP	29.95	
			TE397REF	5/9/2024	PRE EMP	20.00	
			330279728	5/9/2024	PRE EMP	19.95	
			331125461	5/9/2024	PRE EMP	19.95	
			TE391UPG	5/9/2024	PRE EMP	14.75	
			cix000426bc561	5/9/2024	PRE EMP	4.95	
			TE3KJ3MG	5/9/2024	PRE EMP	4.40	677.23
5/21/2024	0025115	RADIA INC PS	DOS 32924 JD II	5/9/2024	PRE EMP	166.80	166.80
5/21/2024	0025324	CEDAR GROVE COUNSELING	17073	5/9/2024	PRE EMP	510.00	510.00
5/21/2024	0046683	ODP BUSINESS SOLUTIONS	L363605384001	5/9/2024	OFFICE SUPPLIES	62.18	62.18
5/21/2024	0048906	DR PANZA LLC	1210	5/9/2024	AUDIOGRAM PRE EMP	2,850.00	2,850.00
Sub total for U S BANK:							12,476.80

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Final Check List
CLALLAM COUNTY

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Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	5/21/2024	0001717	STATE OF WASHINGTON DRS01612273	5/7/2024	L. LUND PERS1 EXCESS COM	8,331.73	8,331.73
	5/21/2024	0016373	WESTERN CONFERENCE OF,PENAPR24	5/9/2024	TEAMSTERS PENSION TRUS	7,557.90	7,557.90
Sub total for U S BANK:							15,889.63

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Final Check List
CLALLAM COUNTY

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000674	GOVCONNECTION, INC.	75227578	5/9/2024	CLRK20240422 - PRINTER	795.83	795.83
5/21/2024	0000918	LINCOLN STREET STATION	224864	5/9/2024	MAILING / POSTAGE	12.44	12.44
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140189	5/9/2024	IT COPY COUNTS - TAG 1230	77.79	77.79
5/21/2024	0001641	VERIZON WIRELESS	9962509825	5/9/2024	IT DATA & CELLULAR PLANS	456.99	456.99
5/21/2024	0001706	CONSOLIDATED TECHNOLOG	9011202404028	5/9/2024	IGN PORTTION	220.00	220.00
5/21/2024	0003410	LEMAY MOBILE SHREDDING	4838728/S185	5/9/2024	IT SHREDDING SVC	37.50	37.50
5/21/2024	0004211	CENTURYLINK	333540894-0509	5/9/2024	NETWORK ACCESS CHANNE	56.89	
			333620080-0509	5/9/2024	ALARMS	4.38	61.27
5/21/2024	0023718	AT&T	0306024016001	5/9/2024	WEST-END TOLL FREE LINE	25.07	25.07
5/21/2024	0045293	LUMEN	688011974-0509	5/9/2024	LEVEL 3 COMM	1,741.74	1,741.74
Sub total for U S BANK:							3,428.63

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CLALLAM COUNTY

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140435	4/30/2024	EQUIP-REPAIR/MAINT	395.59	
				1140439	4/30/2024	EQUIP-REPAIR/MAINT	94.48	
				1140438	4/30/2024	EQUIP-REPAIR/MAINT	50.45	
				1140437	4/30/2024	EQUIP-REPAIR/MAINT	10.66	
				1140436	4/30/2024	EQUIP-REPAIR/MAINT	8.35	559.53
5/21/2024	0001252	PORT ANGELES, CITY OF	72927-155134.0	4/27/2024	UTILITIES-CITY OF PA	4,726.50	4,726.50	
5/21/2024	0001723	WSDOT/WA ST FERRIES	*RK424345	4/30/2024	TRAVEL/BUSINESS	67.90	67.90	
5/21/2024	0003971	SAFEWAY	041824CD	4/18/2024	RESTITUTION	30.00	30.00	
5/21/2024	0017787	DAIRY FRESH FARMS INC	8122412817	5/7/2024	DET FOOD	151.68	151.68	
5/21/2024	0020849	U S BANK	178070	4/11/2024	REGISTRATION - NTL CNTR S	495.00		
			268577	4/19/2024	TRAVEL/BUSINESS - LAKESIDE	357.27		
			21330741651	4/23/2024	OP SUPPLIES-TAB	354.90		
			065135	4/8/2024	DET FOOD - COSTCO	307.54		
			5111114	4/8/2024	LICENSE/CERTIFICATIONS - I	302.50		
			099888	4/23/2024	DET FOOD & MED SUP - COS	258.95		
			ORD001125	4/15/2024	REGISTRATION	247.61		
			58KHK	4/22/2024	SUBSCRIPTION-COMOTION	240.00		
			120046	5/1/2024	SOFTWARE LICENSE-RELIANT	217.81		
			6D9DA2CB-000	4/12/2024	SUBSCRIPTION-UNICODE	180.00		
			3503487815	4/28/2024	TRAVEL/BUSINESS - HILTON	156.34		
			0102-1895-1943	4/15/2024	REGISTRATION	150.00		
			018151	4/16/2024	AWARDS AND RECOGNITION	150.00		
			5111186	4/8/2024	LICENSE/CERTIFICATIONS - I	143.50		
			4074	5/1/2024	SOFTWARE LICENSE-CASAM	135.00		
			083582	4/12/2024	AWARDS AND RECOGNITION	123.04		
			042080	4/23/2024	DET FOOD & DET SUP & OP S	114.10		
			889313663	4/29/2024	TRAVEL/BUSINESS - WSDOT	75.00		
			111-3043677-16	5/1/2024	AWARDS AND RECOGNITION	64.04		
			090787	4/23/2024	MED SUP - WALMART	56.39		
			080429	4/10/2024	AWARDS AND RECOGNITION	36.46		
			053974	4/10/2024	AWARDS AND RECOGNITION	35.00		
			037827	4/16/2024	AWARDS AND RECOGNITION	35.00		
			096012	4/8/2024	DET FOOD & DET SUP -WALM	31.70		
			4838726S185	5/1/2024	PRO SVCS-LEMAY MOBILE SI	23.70		

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			260276	5/1/2024	AWARDS AND RECOGNITION	21.14	
			111-2013035-319	5/1/2024	AWARDS AND RECOGNITION	17.22	
			090524	4/15/2024	AWARDS AND RECOGNITION	8.70	4,337.91
5/21/2024	0022041	THOMAS SHERRY, M.S.	5039	4/30/2024	PRO SVCS-SSODA	300.00	
			5038	4/30/2024	PRO SVCS-SSODA	200.00	
			5040	4/30/2024	PRO SVCS-SSODA	100.00	
			5041	4/30/2024	PRO SVCS-SSODA	100.00	700.00
5/21/2024	0026600	JEFFERSON COUNTY PUBLIC	04302024	5/7/2024	PRO SVCS	2,215.85	2,215.85
5/21/2024	0041147	AMERIGAS PROPANE LP	3164106482	5/7/2024	UTILITIES	1,332.48	1,332.48
5/21/2024	0041605	HD SUPPLY	803381185	5/6/2024	DET SUPPLIES	200.44	200.44
5/21/2024	0042355	BRILEY, JUDITH	043024JB	5/7/2024	CAP VOL-MILEAGE	24.12	24.12
5/21/2024	0049746	FRYER INSURANCE AGENCY	LSM1810408	5/3/2024	LICENSE/CERTIFICATIONS	75.00	75.00
Sub total for U S BANK:							14,421.41

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Final Check List
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001203	PEN PRINT INC	39767	5/7/2024	BUSINESS CARDS FOR WEEI	54.40	54.40
5/21/2024	0001641	VERIZON WIRELESS	9962509855	4/24/2024	PHONE BILL; RDS = \$53.07	138.53	138.53
5/21/2024	0020849	U S BANK	US Bank2024 5-	5/9/2024	MEMBERSHIP TO WEED SCIE	175.00	175.00
5/21/2024	0046816	ST JOHN, CHRISTINA	St John2024 5-6	5/6/2024	FOOD FOR OIWG MEETING C	491.46	
			St John2024 5-7	5/7/2024	FOOD FOR THE SPRING OIW	76.31	
			St John 2024 5-	5/1/2024	REGISTERED MAIL - NOTICE	25.40	593.17
Sub total for U S BANK:							961.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000087	ANGELES ELECTRIC INC	21558	5/9/2024	FG DOG BARN ELECTRICIAN	2,999.22	2,999.22
5/21/2024	0000091	ANGELES MILLWORK & LUMB	351717	5/9/2024	SMPK WOOD HANGERS FOR	89.62	
			352201	5/9/2024	JV COUPLING PLUG TEE FOF	45.87	
			K52257	5/9/2024	FG ELBO COUPLINGS RR PIF	24.85	
			352295	5/9/2024	FG PVC PIPE	9.25	
			352156	5/9/2024	JV HEX BOLT WASHER FOR \	8.71	
			351966	5/9/2024	JUV CONCRETE FOR SIGN P	4.50	
			352077	5/9/2024	FG WASHER AG BARN	4.36	187.16
5/21/2024	0000094	ANGELES PLUMBING INC	40936	5/9/2024	SC PLUMBING SERV WATERI	1,210.07	1,210.07
5/21/2024	0000196	BILLS PLUMBING & SANIKAN	ls3669753	5/9/2024	FWB SANIKAN	105.00	
			s3669577	5/9/2024	SMPK RDG SANIKAN	100.00	205.00
5/21/2024	0000329	CO-OP FARM AND GARDEN, T	102856	5/9/2024	CH FG FERTILIZER	491.02	491.02
5/21/2024	0000359	CLALLAM COUNTY PUBLIC W	2024-120E	5/9/2024	SMPK EAGLE POINT SIGNS	772.74	772.74
5/21/2024	0000427	CRESCENT WATER ASSOCIA	T507 4/24	5/9/2024	SC APRIL WATER	402.51	402.51
5/21/2024	0000427	CRESCENT WATER ASSOCIA	T459 4/24	5/9/2024	SMPK FWB APRIL WATER	55.00	55.00
5/21/2024	0000546	EXPRESS SERVICES, INC	30636048	5/9/2024	SC SNL PRK AID J CARRUTHI	1,051.20	1,051.20
5/21/2024	0000561	FERGUSON ENTERPRISES IN	2568460	5/9/2024	SC BRS DSPL TANK	41.22	41.22
5/21/2024	0000750	HOME DEPOT CREDIT SERVI	I8903080	5/9/2024	FG REFRIDGERATOR	791.70	
			1171249	5/9/2024	SC SLEEVES NUTS REFRIG C	184.57	
			5022162	5/9/2024	SC COUPLING TAPE GAL NIP	132.84	
			4021977	5/9/2024	SMPK OIL & FILTER FOR MOV	41.29	
			7516047	5/9/2024	M GAS CAN PAN BUG REMO\	33.89	
			24169	5/9/2024	RH WIRE CONNECTOR	17.73	1,202.02
5/21/2024	0001036	MURREYS OLYMPIC DISPOS	A8082857s112	5/9/2024	SC GARBAGE	2,865.55	
			8082844s112	5/9/2024	DRA GARBAGE	661.44	
			8084024s112	5/9/2024	SC RECYCLE	610.28	
			8083526s112	5/9/2024	CH RECYCLE	584.64	
			8084025s112	5/9/2024	DRA RECYCLE	166.44	
			8083601s112	5/9/2024	CH RECYCLE	110.96	4,999.31
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1141043	5/9/2024	2403FAC OFC SPC CTY ADMI	3,693.89	
			1140194	5/9/2024	FG COPIER SERV	77.91	3,771.80
5/21/2024	0001198	PART WORKS INC, THE	INV106088	5/9/2024	2009FAC CH VAV AIR SYST EI	4,038.74	4,038.74
5/21/2024	0001220	PENINSULA TANKS INC	103	5/9/2024	CH PARKING CURBS	274.43	274.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	5/21/2024	0001252	PORT ANGELES, CITY OF	60327-152976 4/	5/9/2024	CIB/WSU APRIL UTIL & GARB.	858.00
				60387-154282 4/	5/9/2024	FG MARCH UTIL	575.91
				60387-154442 4/	5/9/2024	FG MARCH UTIL	458.39
				60387-153006 4/	5/9/2024	FG MARCH UTIL	404.80
				60387-152998 4/	5/9/2024	FG MARCH UTIL	372.08
				60387-153004 4/	5/9/2024	FG MARCH UTIL	332.21
				60387-152668 4/	5/9/2024	FG MARCH UTIL	302.69
				60387-153008 4/	5/9/2024	FG MARCH UTIL	274.89
				60387-154714 4/	5/9/2024	FG MARCH UTIL	262.95
				60387-159546 4/	5/9/2024	FG MARCH UTIL	100.45
				60387-158232 4	5/9/2024	FG MARCH UTIL	42.51
				60387-154634 4/	5/9/2024	FG MARCH UTIL	42.51
				60387-153000 4/	5/9/2024	FG MARCH UTIL	42.51
							4,069.90
	5/21/2024	0001253	PORT ANGELES SOLID WAST	1203280	5/9/2024	JUV DUMP FEE	63.38
				1200756	5/9/2024	JUV DMP FEE	55.77
				1203638	5/9/2024	CH DUMP FEE	43.10
				1203341	5/9/2024	CH DUMP FEE	39.04
				1203324	5/9/2024	JUV DUMP FEE	35.49
							236.78
	5/21/2024	0001258	PORT ANGELES POWER EQU	Deal 56729	5/9/2024	SMPK CHAINSAW	347.51
	5/21/2024	0001300	PUBLIC UTILITY DISTRICT	22216 4/24	5/9/2024	CDJ APRIL ELECT	670.72
				75463 4/24	5/9/2024	SC APRIL ELECT	636.75
				13572 4/24	5/9/2024	SC APRIL ELECT	451.39
				13575 4/24	5/9/2024	SC APRIL ELECT	315.71
				22650 4/24	5/9/2024	CB APRIL ELECT & WATER	268.83
				25839 4/24	5/9/2024	DRA APRIL ELECT	183.29
				25837 4/24	5/9/2024	DRA APRIL ELECT	181.84
				25840 4/24	5/9/2024	DRA APRIL ELECT	124.55
				57419 4/24	5/9/2024	DL APRIL ELECT	95.56
				13573 4/24	5/9/2024	SC APRIL ELECT	89.83
				25838 4/24	5/9/2024	DRA APRIL ELECT	53.30
				13424 4/24	5/9/2024	FWB APRIL ELECT	52.07
				13571 4/24	5/9/2024	CDJ UNMETERED LIGHT	21.61
				126922 4/24	5/9/2024	SMPK LKPLSNT UNMETEREC	14.54
				54219 4/24	5/9/2024	SMPK WLKPLSNT UNMETERI	14.54
							3,174.53
	5/21/2024	0001472	SOLMAR WATER SYSTEM, IN	RH 4/24	5/9/2024	RH MARCH APRIL WATER	104.00
							104.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001540	SWAIN'S GENERAL STORE IN	327028	5/9/2024	M J DUNMIRE WORK PANTS	111.88	
			326767	5/9/2024	CDJ SCRUB PAD GRIP TAPE	82.94	
			326769	5/9/2024	CH ROTARY SWITCH KEY SP	68.50	
			327077	5/9/2024	CH SMPK PAINT TRAY MASK	39.50	
			326886	5/9/2024	JAIL DRAIN KING DRAIN UNC	23.93	
			327132	5/9/2024	CDJ SHOP VAC CARDRIDGE	22.84	
			326911	5/9/2024	CDJ MEAS CUP PROPANE CY	19.69	
			327214	5/9/2024	SMPK TAPE	11.95	
			327181	5/9/2024	CH NAIL FURN HMR	2.80	384.03
5/21/2024	0001576	THURMAN SUPPLY	900936	5/9/2024	CDJ FLEX ALUM FOIL DUCT C	186.56	
			900266	5/9/2024	SC CULTIVATOR TROWL PLA	82.95	269.51
5/21/2024	0001641	VERIZON WIRELESS	9962421001	5/9/2024	ADM CH FG CELLPHONES & I	261.56	261.56
5/21/2024	0001671	WASHINGTON AUTOMATED, I	0007671-IN	5/9/2024	JUV DRYER SERV	816.75	816.75
5/21/2024	0001708	WA ST DEPT OF LABOR &, IN	344165	5/9/2024	CH JAIL ANNUAL LICENSE PS	365.40	365.40
5/21/2024	0001767	WEST WASTE & RECYCLING	0000316426	5/9/2024	CB LKPLSNT APRIL GARBAGI	144.00	144.00
5/21/2024	0003431	HI-TECH SECURITY, INC.	71778	5/9/2024	CIB/WSU ALARM MONITOR S	784.08	784.08
5/21/2024	0020849	U S BANK	Global Lab 1804	5/9/2024	2402UP AUD ELECT MAIL RO	2,188.89	
			Recreonics 1511	5/9/2024	CDJ LINE FLOATS POOL ROP	532.41	
			viasat A5240667	5/9/2024	CDJ SATELLITE INTERNET	96.21	
			Amaz 0402632	5/9/2024	FG RH TRACTOR GRAB HOO	91.46	
			viasat a5103094	5/9/2024	SC SATELLITE INTERNET	91.20	
			Amaz 1334603	5/9/2024	2207FAC EVCHRG STN SIGN	70.77	
			webstaurant 968	5/9/2024	CDJ REPLACEMENT FLATWA	34.63	
			Amaz 6230634	5/9/2024	DRA RUBBER BANDS	10.81	3,116.38
5/21/2024	0027135	SHERWIN WILLIAMS INC	2528-0	5/9/2024	SMPK FWB PAINT	168.59	
			2506-6	5/9/2024	SC LKPLSNT PAINT	119.14	287.73
5/21/2024	0030584	TRIANGLE PUMP & EQUIPME	114600	5/9/2024	CH MYERS GRINDER PUMP	3,666.27	3,666.27
5/21/2024	0033207	HUNT ENGINEERING SERVICE	18582	5/9/2024	2402FAC JV HVAC TASKS 1-6	17,760.00	
			8573	5/9/2024	2207FAC EV CHRG STN ENG	974.70	18,734.70
5/21/2024	0035592	CAMPLIFE INC	18012082	5/9/2024	DRA SC ONLINE RESERV SY	1,846.00	1,846.00
5/21/2024	0035842	CLALLAM CO PARKS CREDIT	WorldPay April 2	5/9/2024	DRA SC APRIL CC FEES	2,381.83	2,381.83
5/21/2024	0036323	BUCK'S NORTHWEST LANDS	3191	5/9/2024	CH LANDSCAPE	1,131.52	1,131.52
5/21/2024	0036418	PA FAR WEST MACHINE &, H	Y0424-9865H	5/9/2024	SMPK GATE HYDRAULIC HO	56.67	56.67
5/21/2024	0041504	IML SECURITY SUPPLY	4072969	5/9/2024	SMPK PADLOCKS	277.23	277.23

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
	5/21/2024	0041605	HD SUPPLY	802624460	5/9/2024	SC BATH TISS SANITIZER SC	1,081.81
				801920927	5/9/2024	CDJ SPARCLEAN DETERG &	270.28
							1,352.09
	5/21/2024	0041765	CALL LUKE LLC	4433	5/9/2024	CDJ RODENT SERV	217.80
				4434	5/9/2024	CH RODENT SERV	93.65
							311.45
						Sub total for U S BANK:	65,821.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0000546	EXPRESS SERVICES, INC	30698558	5/9/2024	EXPRESS EMPLOYMENT	323.80	323.80
	5/21/2024	0000918	LINCOLN STREET STATION	4506 5/9/24	5/9/2024	POSTAGE	23.12	23.12
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140220	5/9/2024	POE CONTRACT	419.37	
				1140219	5/9/2024	POE CONTRACT	218.02	
				1140221	5/9/2024	POE CONTRACT	181.33	
				1140222	5/9/2024	POE CONTRACT	30.31	849.03
	5/21/2024	0020849	U S BANK	59779	5/9/2024	HOTEL FEE	447.36	
				59778	5/9/2024	HOTEL FEE	447.36	
				59781	5/9/2024	HOTEL FEE	447.36	
				59780	5/9/2024	HOTEL FEE	447.36	
				4521	5/9/2024	CORONER	130.26	
				166198	5/9/2024	NOTARY BOND AND STAMP	107.65	
				791679460	5/9/2024	BEEN VERIFIED SUBSCRIPTI	57.11	
				004536	5/9/2024	DOL FEE	42.00	
				587023	5/9/2024	DOL FEE	40.00	
				154824427	5/9/2024	CERTIFIED COPIES	12.00	2,178.46
	5/21/2024	0046683	ODP BUSINESS SOLUTIONS	L363369953001	5/9/2024	OFFICE SUPPLIES	110.56	110.56
Sub total for U S BANK:								3,484.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	5/21/2024	0004037	HARPER RIDGEVIEW CHAPEL02483	5/8/2024	APRIL CORONER CASES	2,920.00	2,920.00
	5/21/2024	0041149	SEATTLE CHILDREN'S HOSPITAL18961134	5/8/2024	FENNELL AUTOPSY	1,500.00	1,500.00
	5/21/2024	0045696	THURSTON COUNTY CORONICCC-5012024	5/8/2024	APRIL CORONER CASES	1,350.00	1,350.00
	5/21/2024	0045735	PACIFIC NW FORENSIC PATH2024-CO-096	5/8/2024	MAX TONG AUTOPSY	2,100.00	2,100.00
	5/21/2024	0048448	PACIFIC NORTHWEST FORENMay 2,2024	5/8/2024	PHELPS AND FAY AUTOPSIES	4,200.00	4,200.00
Sub total for U S BANK:							12,070.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000099	A-1 AUTO PARTS	1483287	5/6/2024	Battery - SQ 454	76.22	76.22
5/21/2024	0000599	FORKS OUTFITTERS	1MAY2024ERR	5/1/2024	Garden Sprayer - LC	24.97	
			22JUN23ERR	4/22/2023	Bags - LC	3.90	28.87
5/21/2024	0000821	JOHN DEERE AG & TURF COF	117598584	5/1/2024	Vehicle Purchases - PA 446, 46	234,450.07	234,450.07
5/21/2024	0000848	PAPE KENWORTH NORTHWE	14372049	1/2/2024	Filters - LC Stores	215.69	
			14604878	4/30/2024	Sensor Switch - PA 402	105.02	320.71
5/21/2024	0001036	MURREYS OLYMPIC DISPOS	A8082866S112	5/1/2024	Garbage Services - SQ	244.14	244.14
5/21/2024	0001059	NC MACHINERY CO	S3738601	4/30/2024	Vehicle Purchase - PA 337	374,986.26	374,986.26
5/21/2024	0001187	PAPE MACHINERY INC	15249577	4/30/2024	Chute, Belt, Blades - PC SC171	279.97	
			15270025	5/8/2024	Filters - PA Stores	191.28	
			15249797	5/2/2024	Srews, Springs, Bushings - PA	86.88	
			15265567	5/6/2024	Freight - PA SC171	30.59	588.72
5/21/2024	0001300	PUBLIC UTILITY DISTRICT	22716/05012024	5/1/2024	Electric Utility, 384 Frontier - CE	138.27	138.27
5/21/2024	0001405	LES SCHWAB TIRE CENTERS	38100581423	4/26/2024	Tires - SQ 416	195.89	195.89
5/21/2024	0001551	TACOMA SCREW PRODUCTS	140110134-00	5/1/2024	Cables, Drill Bits - SQ	453.19	
			140109921-00	4/29/2024	Srews, Nuts - PA	269.62	722.81
5/21/2024	0001641	VERIZON WIRELESS	9962325866ERF	4/22/2024	PA Sign Shop Laptop Line -PA	80.02	80.02
5/21/2024	0001709	WA ST DEPT OF LICENSING	231387-2	5/9/2024	Tax on Vehicle Purchase - PA S	919.05	919.05
5/21/2024	0001762	WEST END MOTORS INC	1720-ERR	4/29/2024	Tires - LC 178	1,542.12	1,542.12
5/21/2024	0001781	WHITEHEADS AUTO PARTS I	284989	4/29/2024	Bearings - LC Stores	2,771.19	
			285154	5/1/2024	Construction Reamer - LC 20-S	71.17	
			285083	4/30/2024	Wrench - LC 456	31.86	
			285028	4/29/2024	Safety Shield - LC	18.70	
			285066	4/30/2024	Spray - LC 452	14.66	
			284988	4/29/2024	Flap Wheel - LC	9.05	2,916.63
5/21/2024	0004211	CENTURYLINK	3623528/042424	4/24/2024	Phone services - ER&R 169B P	41.20	41.20
5/21/2024	0004448	DAREN'S POINT S TIRE & AUT	0097297	5/2/2024	Mount and Balance - PA 180	202.23	202.23
5/21/2024	0020849	U S BANK	7844-7090635	4/9/2024	Amzn:Homegoods-Wall Heater	146.07	
			9221-1425012	4/30/2024	Amzn:TP Tools-Protector,Golve	64.99	
			9221-4524323	4/22/2024	Home Depot- Broom, Clearner	54.90	265.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0022435	RACE STREET AUTO PARTS	671570-24	5/7/2024	Filters - PA Stores	516.94	
				671576-24	5/7/2024	Filters- PA Stores	276.03	
				671577-24	5/7/2024	Filters - PA Stores	214.14	
				671656-24	5/8/2024	Belt - PA SC171	48.69	
				671595-24	5/7/2024	Air Filter - PA 1037	38.35	
				670981-24	5/1/2024	Filter - SQ 453	37.74	
				670882-24	5/1/2024	Wiper Blades, Oil Filter - PA 154	35.73	
				671633-24	5/7/2024	Air Filter - PA 1037	22.49	
				671463-24	5/6/2024	Oil Filter - SQ 850	11.22	
				671805-24	5/9/2024	Grommets - PA S365	6.52	1,207.85
5/21/2024	0026957	LEITZ FARMS INC	92602-24	5/8/2024	Hose, Fittings - SQ 618	96.70	96.70	
5/21/2024	0040272	MATT'S TOOLS USA LLC	142561	5/7/2024	Belt - PA 20-SMTOOL	55.48	55.48	
5/21/2024	0042872	PROPANE NORTHWEST	1513521130	5/6/2024	Propane - SQ	421.52		
			1513420537	4/30/2024	Propane - LC	180.00	601.52	
5/21/2024	0045842	CINTAS CORPORATION #2	5209378186	5/1/2024	First Aid Supplies - PA	83.97	83.97	
5/21/2024	0048322	SAFELITE FULFILLMENT INC	03751-4736	5/6/2024	Windshield - SQ 176	287.70	287.70	
5/21/2024	0049733	VESTIS SERVICES LLC	5120458416	5/2/2024	Laundry Services - SQ	16.34		
			5120460944	5/7/2024	Laundry Services - PA	16.33		
			5120460930	5/7/2024	Laundry Services - LC	16.28	48.95	
Sub total for U S BANK:							620,101.34	

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5/21/2024	0000091	ANGELES MILLWORK & LUMB	352151	5/6/2024	MAINTENANCE SUPPLIES- TI	158.68	
			352228	5/7/2024	MAINTENANCE SUPPLIES- TI	74.81	
			352155	5/6/2024	MAINTENANCE SUPPLIES - P	65.33	
			352049	5/3/2024	MAINTENANCE SUPPLIES- TI	24.49	323.31
5/21/2024	0000172	BAXTER A/P OFFICE	15663-66670	5/7/2024	MAINTENANCE SUPPLIES SC	21.78	21.78
5/21/2024	0000196	BILLS PLUMBING & SANIKAN	IS3669819	5/15/2024	SANIKAN 1453 W WASHINGT	100.00	100.00
5/21/2024	0000331	CLALLAM COUNTY AUDITOR	24-162615	5/6/2024	EASEMENT RECORDING	609.00	609.00
5/21/2024	0000366	CLALLAM COUNTY TREASUR	2505/2501TREA	5/7/2024	EASEMENT HEWITT-CLALLAI	38.43	
			2445/050724	5/7/2024	EASEMENT FOR CLALLAM CO	10.00	48.43
5/21/2024	0000546	EXPRESS SERVICES, INC	30482335-10101	3/20/2024	03/11-03/17 EXPRESS	3,476.40	
			30698560-10101	5/8/2024	EXPRESS EMPLOYMENT 04/2	2,608.94	6,085.34
5/21/2024	0000709	HARBOR SAW & SUPPLY	796190	5/2/2024	MAINTENANCE SUPPLIES LC	544.50	
			796021	5/1/2024	MAINTENANCE SUPPLIES LC	188.22	732.72
5/21/2024	0000885	LAKESIDE INDUSTRIES, INC	267770	4/27/2024	LAKESIDE OLY PEN ASPHALT	1,107.51	1,107.51
5/21/2024	0001148	OLYMPIC SPRINGS INC	260547-043024	4/30/2024	DRINKING WATER SQ	29.16	29.16
5/21/2024	0001573	THOMAS BUILDING CENTER	I31028612	5/6/2024	MAINTENENACE SUPPLIES- S	343.00	
			31028614	5/6/2024	MAINTENENACE SUPPLIES- S	73.94	416.94
5/21/2024	0001641	VERIZON WIRELESS	9962325886-101	5/14/2024	VERIZON 03/23-4/22	473.00	473.00
5/21/2024	0001723	WSDOT/WA ST FERRIES	*RK424346	4/1/2024	2024 MAINTENANCE FEE	50.00	50.00
5/21/2024	0019701	CONSTRUCTION PARTS	40790	5/7/2024	MAINTENANCE SUPPLIES	4,731.98	4,731.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	5/21/2024	0020849 U S BANK	7844-8347444	4/15/2024	AMAZON MAIN SUPPLIES	359.35	
			3953-0791-0524	4/6/2024	CENTURY LINK	357.02	
			3953-DPRAO52	5/2/2024	OLYMPIC DISPOSAL	301.49	
			1968-0091419	4/23/2024	AMAZON MAINT SUPPLIES	178.00	
			3953-1356-0524	4/6/2024	CENTURY LINK	145.40	
			1968-5542640	4/25/2024	AMAZON MAINT SUPPLIES	107.81	
			1968-477820356	4/23/2024	WOOD-MIZER MAINT SUPPLI	106.72	
			9221-42755342	4/10/2024	WALMART MAINT SUPPLIES	90.83	
			7330-142948	4/11/2024	MT PLEASANT 76- PROPANE	73.63	
			9221-100150	4/9/2024	SEQUIM VALLEY FUEL CONS	68.48	
			7844-2242659	4/16/2024	AMAZON MAIN SUPPLIES	62.57	
			3953-24HAZMA1	4/9/2024	TROXLER HAZMAT CERTIFIC	49.00	
			7844-24HAZMA1	4/15/2024	TROXLER HAZMAT CERTIFIC	49.00	
			7844-24HAZMA1	4/15/2024	TROXLER HAZMAT CERTIFIC	49.00	
			1968-1838613	4/29/2024	AMAZON MAINT SUPPLIES	33.75	
			1968-9001807	5/2/2024	AMAZON MAINT SUPPLIES	30.33	
			7844-9506622	4/29/2024	AMAZON MAINT SUPPLIES	18.97	
			1968-PRIME-05	4/9/2024	AMAZON PRIME	16.32	
			3953-PRIME-05	5/6/2024	AMAZON PRIME	16.32	
			3953-1700417	4/22/2024	LE MAY MOBILE SHREDDING	15.84	
			7844-1603433	4/25/2024	AMAZON MAINT SUPPLIES	11.46	
			3953-LSAW202	4/25/2024	TULALIP CASINO REFUND FC	-534.39	1,606.90
	5/21/2024	0027047 WILHELM, JOEL	WHILHELM-202	5/7/2024	WILHELM-PURCHASE EASEM	1,741.65	1,741.65
	5/21/2024	0027284 MOTION INDUSTRIES INC	WA08-00229540	4/29/2024	MAINTENENACE SUPPLIES- :	285.34	285.34
	5/21/2024	0033162 DLT SOLUTIONS LLC	5223053A	5/6/2024	DLT SOLUTIONS LLC	27,400.60	27,400.60
	5/21/2024	0049628 HENNINGS, SETH	HENNINGSCDL	5/3/2024	REIM HENNINGS CDL	180.25	180.25
	5/21/2024	0049720 HEWITT, CLIFF	20210-HEWITT	5/7/2024	PURCHASE EASEMENT	3,877.91	3,877.91
	5/21/2024	0049733 VESTIS SERVICES LLC	5120460943	4/7/2024	LAUNDRY SERVICE -PA	16.33	
			5120458417	5/2/2024	LAUNDRY SERVICE -SQ	16.30	
			5120460931	5/7/2024	LAUNDRY SERVICE -LC	16.28	48.91
Sub total for U S BANK:							49,870.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000074	AM TEST, INC.	139690	4/30/2024	SAMPLE TESTING	500.00	
			139692	4/30/2024	SAMPLE TESTING	500.00	
			139691	4/30/2024	SAMPLE TESTING	230.00	1,230.00
5/21/2024	0000594	DECKER CITY HARDWARE, TI	825283	5/3/2024	WWTP MAINTENANCE SUPPL	289.67	289.67
5/21/2024	0001148	OLYMPIC SPRINGS INC	267930-043024	4/30/2024	DRINKING WATER WWTP	39.97	39.97
5/21/2024	0001300	PUBLIC UTILITY DISTRICT	22718-050124	5/1/2024	03/27-04/29 410 FRONTIER ST	941.01	
			23193-042924	4/29/2024	03/19-04/17 HWY 112 SCROS	327.96	
			22602-050124	5/1/2024	03/27-04/29 BOGACHIEL & PIC	254.52	1,523.49
5/21/2024	0020849	U S BANK	2913-460868	4/29/2024	HESS MART MAINT SUPPLIES	382.80	
			3953-1116-0524	4/6/2024	CENTURY LINK	259.67	
			2913-20655228	5/7/2024	NORTHERN TOOL EQUIPMEN	152.45	
			2913-2962837	4/10/2024	USPS SHIPPING	98.52	
			2913-1310962	5/1/2024	UPS NEXT DAY AIR SHIPPING	64.71	
			2913-12847545	4/19/2024	USPS SHIPPING	17.46	
			2913-009678	4/10/2024	USPS SHIPPING	8.73	984.34
5/21/2024	0001641	VERIZON WIRELESS	9962325886-414	5/14/2024	03/23-04/22 VERIZON	66.66	66.66
5/21/2024	0001767	WEST WASTE & RECYCLING	0000316275	4/30/2024	WASTE AND RECYCLING	36.00	36.00
5/21/2024	0001781	WHITEHEADS AUTO PARTS IN	285322	5/3/2024	WWTP MAINTENANCE SUPPL	139.90	139.90
5/21/2024	0001426	SEQUIM, CITY OF	C24-4	5/7/2024	04/24 MONTHLY MAINTENAN	5,796.36	5,796.36
5/21/2024	0000546	EXPRESS SERVICES, INC	30482335-43401	3/20/2024	03/11-03/17 CROSS EXPRESS	566.16	
			30698560-43401	5/8/2024	EXPRESS 04/29-05/05 CROS	542.85	1,109.01
Sub total for U S BANK:							11,215.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000008	LEXIS NEXIS RISK MGMT INC	1035851-202404	4/30/2024	PERSON SEARCHES	54.45	54.45
5/21/2024	0000159	BOB BARKER CO INC	#INV2015995	4/29/2024	INMATE CLOTHING	53.87	53.87
5/21/2024	0000268	WAVE BUSINESS	34011032293-02	5/1/2024	CABLE - INMATES	333.62	333.62
5/21/2024	0000268	WAVE BUSINESS	34011032290-02	5/1/2024	CABLE - CCSO & JAIL ADMIN	286.32	286.32
5/21/2024	0000268	WAVE BUSINESS	34011240306-01	5/1/2024	CABLE - SAR & OPSCAN	135.27	135.27
5/21/2024	0000436	CXTEC	7228811	3/21/2024	INTEGRATED SERVICES ROL	306.17	306.17
5/21/2024	0000593	FORKS, CITY OF	2943	5/2/2024	PRISONER BOARD BILL	886.90	886.90
5/21/2024	0000608	FRANZ FAMILY BAKERIES	117101005267	4/8/2024	FOOD	193.10	
			117101005313	4/18/2024	FOOD	193.10	
			117101005349	4/25/2024	FOOD	159.54	
			117101005248	4/4/2024	FOOD	151.20	
			117101005299	4/15/2024	FOOD	151.20	
			117101005367	4/29/2024	FOOD	151.20	
			117101005231	4/1/2024	FOOD	134.40	
			117101005281	4/11/2024	FOOD	134.40	
			117101005331	4/22/2024	FOOD	134.40	1,402.54
5/21/2024	0000628	GALLS LLC	027791949	4/29/2024	UNIFORM - DEGROOT	16.28	16.28
5/21/2024	0000725	HEARTLINE, THE	A19996	5/8/2024	BATTERIES - EMD SIGN TRAI	840.60	840.60
5/21/2024	0000812	JIFFY CLEANERS	050624	5/6/2024	UNIFORMS & TABLE CLOTHS	255.24	255.24
5/21/2024	0000890	LANGUAGE LINE SERVICES, I	11284520	4/30/2024	INTERPRETATION FEE	11.86	11.86
5/21/2024	0000918	LINCOLN STREET STATION	Account1-May22	5/1/2024	SHIPPING CHARGES	225.62	225.62
5/21/2024	0001148	OLYMPIC SPRINGS INC	366237	4/16/2024	WATER	126.71	
			365787	4/2/2024	WATER	116.96	
			366492	4/30/2024	WATER	97.47	
			366656	4/30/2024	WATER COOLER RENT	43.34	384.48
5/21/2024	0001149	OLYMPIC STATIONERS INC	34406	4/24/2024	PRINTING OF PROPERTY RO	711.12	
			34542	5/1/2024	PRINTING 2,500 EVERBRIDGI	209.09	920.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
	5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140912	4/30/2024	FURNITURE FOR JAIL MENTA	4,807.94	
				1140779	4/30/2024	MAINTENANCE AGREEMENT	690.61	
				1140790	4/30/2024	MAINTENANCE AGREEMENT	322.93	
				1140791	4/30/2024	MAINTENANCE AGREEMENT	197.64	
				1140785	4/30/2024	MAINTENANCE AGREEMENT	77.28	
				1140778	4/30/2024	MAINTENANCE AGREEMENT	65.49	
				1140781	4/30/2024	MAINTENANCE AGREEMENT	59.37	
				1140786	4/30/2024	MAINTENANCE AGREEMENT	52.04	
				1140784	4/30/2024	MAINTENANCE AGREEMENT	49.32	
				1140788	4/30/2024	MAINTENANCE AGREEMENT	38.41	
				1140787	4/30/2024	MAINTENANCE AGREEMENT	27.75	
				1140783	4/30/2024	MAINTENANCE AGREEMENT	15.42	
				1140780	4/30/2024	MAINTENANCE AGREEMENT	14.42	
				1140789	4/30/2024	MAINTENANCE AGREEMENT	13.12	6,431.74
5/21/2024	0001252	PORT ANGELES, CITY OF	83425	1/31/2024	OFFICER OVERTIME - STONE	10,515.43	10,515.43	
5/21/2024	0001298	PUBLIC UTILITY DISTRICT NO14741000-May24		5/3/2024	UTILITIES - OPSCAN TOWER	34.28	34.28	
5/21/2024	0001300	PUBLIC UTILITY DISTRICT	22794-May24	5/1/2024	FRONTIER ST #1	199.74		
			96237-May24	5/1/2024	FRONTIER ST #2	54.13		
			65837-May24	5/1/2024	MORSE CREEK HOOKUP	52.07	305.94	
5/21/2024	0001543	SWANSONS SERVICES CORP	1834594	4/25/2024	INDIGENT PACKS	62.00		
			1836326	5/2/2024	INDIGENT PACKS	30.42	92.42	
5/21/2024	0001547	SYSCO FOOD SERVICES OF	555634877	4/24/2024	FOOD	1,480.60		
			555621482	4/17/2024	FOOD & PAPER PRODUCTS	1,416.32		
			555609828	4/11/2024	FOOD	1,234.00		
			555597345	4/4/2024	FOOD	1,173.91	5,304.83	
5/21/2024	0001650	VIKING SEW & VAC	992157	5/1/2024	PATCHES ON SHIRTS	27.20	27.20	
5/21/2024	0001723	WSDOT/WA ST FERRIES	RK424347	4/30/2024	FERRY RECEIPT & YEARLY M	67.90	67.90	
5/21/2024	0001767	WEST WASTE & RECYCLING	0000316429	4/30/2024	GARBAGE DISPOSAL - SLIP F	72.00	72.00	
5/21/2024	0003410	LEMAY MOBILE SHREDDING	4838731S 185	5/1/2024	SHREDDING #1698415	115.92	115.92	
5/21/2024	0004211	CENTURYLINK	333959233-May	4/24/2024	DATA CONNECTION	56.89	56.89	
5/21/2024	0017787	DAIRY FRESH FARMS INC	8082409514	4/4/2024	FOOD	386.26		
			8082411613	4/25/2024	FOOD	384.91		
			8082410914	4/18/2024	FOOD	381.16		
			8082410209	4/11/2024	FOOD	270.39	1,422.72	
5/21/2024	0019414	FRIENDSHIP DIVERSION SER	050724	5/7/2024	ELECTRONIC HOME MONITO	2,272.50	2,272.50	

Bank : apbank U S BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0021386	STAPLES ADVANTAGE	6001744545	4/27/2024	OFFICE SPPLIES	333.17	333.17
5/21/2024	0021923	FIRST RACE CAR WASH	609760	4/30/2024	TRUCK WASH	15.00	15.00
5/21/2024	0030620	TI TRAINING CORPORATION	6065	4/4/2024	DELUXE RECOIL KIT SEAL RE	250.00	250.00
5/21/2024	0033486	LN CURTIS & SONS INC	INV819914	5/2/2024	BULLETPROOF VEST - SISK	1,865.46	
			INV819919	5/2/2024	BULLETPROOF VEST - PORT	1,865.46	
			INV820375	5/3/2024	BULLETPROOF VEST - WHITI	1,865.46	
			INV820831	5/6/2024	BULLETPROOF VEST - BAUC	1,865.46	
			INV820438	5/3/2024	UNIFORM - LOUCKS	87.12	7,548.96
5/21/2024	0037225	JACKSON, DALE	050624	5/6/2024	EMD PROJECT TECHNICAL S	4,987.50	4,987.50
5/21/2024	0037247	HAIR BY NICOLE	050724	5/7/2024	INMATE HAIRCUTS	335.00	335.00
5/21/2024	0041605	HD SUPPLY	801704776	4/25/2024	JAIL & KITCHEN SUPPLIES	914.16	
			801472374	4/24/2024	JAIL SUPPLIES	234.41	
			801704768	4/25/2024	MEDICAL SUPPLIES	204.91	
			801258872	4/24/2024	JAIL SUPPLIES	111.72	1,465.20
5/21/2024	0042636	HARBOR FOODSERVICE	768276	4/22/2024	FOOD	1,735.58	
			764778	4/15/2024	FOOD	1,602.99	3,338.57
5/21/2024	0046683	ODP BUSINESS SOLUTIONS	L362723097001	4/19/2024	OFFICE SUPPLIES	61.47	61.47
5/21/2024	0047701	OAC SERVICES INC	148245	3/18/2024	PROFESSIONAL SERVICES &	16,171.33	
			148241	3/18/2024	PROFESSIONAL SERVICES &	14,265.04	
			147218	11/14/2023	PROFESSIONAL SERVICES &	630.00	
			146982	10/12/2023	PROFESSIONAL SERVICES &	615.00	
			146218	6/15/2023	PROFESSIONAL S SERVICES	366.00	32,047.37
5/21/2024	0049641	KIDDER MATTHEWS	40552	5/3/2024	APPRAISAL REPORT	4,500.00	4,500.00
5/21/2024	0049756	CANNADY, NICHOLAS	032424	3/24/2024	TRAVEL - RICHLAND, WA	431.48	431.48
Sub total for U S BANK:							88,146.92

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Final Check List
CLALLAM COUNTY

Sheriff Jail Med

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
	5/21/2024	0001136	OLYMPIC MEDICAL CENTER OMC-5.9.24	5/9/2024	INMATE MEDICAL	916.55	916.55
	5/21/2024	0001254	PORT ANGELES FIRE DEPART15-2024-000007	2/14/2024	INMATE MEDICAL	120.14	120.14
	5/21/2024	0017535	COST LESS SENIOR SERVICE18765-4.30.24	4/30/2024	INMATE MEDICINE	9,711.57	9,711.57
	5/21/2024	0041537	MCKESSON MEDICAL-SURGI(22044185	4/30/2024	MED CLINIC SUPPLIES	300.33	
			22042807	4/30/2024	MED CLINIC SUPPLIES	261.21	
			22055747	5/2/2024	MED CLINIC SUPPLIES	234.40	
			22052159	5/2/2024	MED CLINIC SUPPLIES	127.58	923.52
	5/21/2024	0048022	SOUND INPATIENT PHYSICIANZC0X9OO	4/23/2024	INMATE MEDICAL	85.22	
			ZBZCTJK	3/18/2024	INMATE MEDICAL	85.22	
			ZBZUG74	4/16/2024	INMATE MEDICAL	78.58	
			ZC00QSZ	4/14/2024	INMATE MEDICAL	53.35	
			ZC0X9OS	4/22/2024	INMATE MEDICAL	53.35	355.72
Sub total for U S BANK:							12,027.50

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Final Check List
CLALLAM COUNTY

Superior Court

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0000357	CLALLAM-JEFFERSON CO	PRCF 06-24	5/9/2024	JUNE 2024 - COURT FACILIT	3,750.00	3,750.00
5/21/2024	0020849	U S BANK	SWRP519596	5/9/2024	4/24/24-PARKING RESERVATI	235.00	
			P18W920B	5/9/2024	1/22/24-DEPOSIT HILTON GR	214.48	
			8716	5/9/2024	4/17/24-ENGRAVED PLAQUES	33.76	483.24
Sub total for U S BANK:							4,233.24

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Final Check List
CLALLAM COUNTY

Treasurer

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/21/2024	0001179	PACIFIC OFFICE EQUIPMENT	1140223	5/6/2024	CANON COPIER MAINTENAN	213.89	213.89
5/21/2024	0021407	MASTER'S TOUCH, LLC, THE	E90612	5/6/2024	DELINQUENT POSTCARD PO	1,284.54	1,284.54
Sub total for U S BANK:							1,498.43

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Final Check List
CLALLAM COUNTY

Veterans

Page: 1

Bank : apbank U S BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
5/8/2024	0000753	PENINSULA HOUSING AUTH	SD3429 5/8/24	5/8/2024	RENT	742.00	742.00
5/8/2024	0020849	U S BANK	LB8011 5/8/24 S	5/8/2024	FUEL	150.00	
			WG6056 5/8/24	5/8/2024	FOOD	150.00	
			BT6808 5/8/24 V	5/8/2024	FOOD	100.00	
			HG1393 5/8/24 \	5/8/2024	FOOD	100.00	
			JJ2522 5/8/24 S	5/8/2024	FOOD	100.00	
			MG8806 5/8/24 :	5/8/2024	FUEL	100.00	
			MR0685 5/8/24 :	5/8/2024	FOOD	100.00	
			PD1598 5/8/24 V	5/8/2024	FOOD	100.00	900.00
5/8/2024	0049749	DEPOE, JACOB	DB2450 5/8/24	5/8/2024	RENT	400.00	400.00
5/8/2024	0049750	PAK CHUEN FAMILY INTL LLC	RJ9337 5/8/24	5/8/2024	RENT	1,000.00	1,000.00
Sub total for U S BANK:							3,042.00



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MAY 21 2024

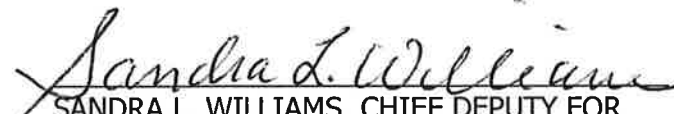
Payroll Ending: 4/30/2024

Gross Earnings:	\$1,758,814.14
Benefits Paid:	\$916,699.78
Total Expenditures:	\$2,675,513.92

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 9th DAY OF May 2024


SANDRA L. WILLIAMS, CHIEF DEPUTY FOR
SHOONA RIGGS, CLALLAM COUNTY AUDITOR

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

BOARD OF COMMISSIONERS
CLALLAM COUNTY, WASHINGTON

RANDY JOHNSON

MARK OZIAS

MIKE FRENCH

(County Administrator)

COPY

Payroll and Benefits Paid for 3 Payrolls: May 10, 2024					
Fund Name	Fund Number	Gross Earnings Paid by Fund #	Benefits Paid by Fund #	Employees Paid by Fund #	Total Expenditures
MONTHLY: April 2024					
General Fund	00100	713,927.96	272,865.43	123	986,793.39
Sheriff: Boating Safety/VRF	11003/04	1,246.93	221.67	2	1,468.60
Sheriff: OPNET	11008	5,772.97	2,406.23	1	8,179.20
HHS	11301	34,497.43	14,889.10	8	49,386.53
HHS-Homeless Task Force	11322	2,851.55	1,253.96	1	4,105.51
Chem Depend/Mental Health	11323	2,851.57	1,253.91	1	4,105.48
HHS-Dev Disabilities	11331	6,308.94	2,551.65	1	8,860.59
Law Library	11401	513.04	45.66	1	558.70
Auditor-Doc Preservation	12401	1,301.56	116.65	1	1,418.21
HR Risk Management	50401	8,262.03	786.79	4	9,048.82
MONTHLY TOTALS		777,533.98	296,391.05		1,073,925.03
SEMI-MONTHLY: 4/1-15/2024					
General Fund	00100	701,988.72	442,236.81	219	1,144,225.53
HHS	11301	21,925.87	14,832.90	10	36,758.77
Prosecutor-Local Crime Victim	11701	5,212.08	3,618.08	2	8,830.16
Auditor-Doc Preservation	12401	2,124.02	1,746.06	2	3,870.08
Noxious Weed Control	13001	5,218.99	3,803.02	2	9,022.01
Veterans Relief	19914	5,075.44	3,642.91	2	8,718.35
Affordable Housing Sales Tax	19951	4,559.67	2,177.42	1	6,737.09
HR-Risk Management	50401	14,492.75	7,538.26	4	22,031.01
HR-Worker's Compensation	50501	1,967.80	915.11	2	2,882.91
SM TOTALS		762,565.34	480,510.57		1,243,075.91
ROADS: 4/1-15/2024 TOTALS					
PW - Roads	10101	177,681.90	113,003.91	62	290,685.81
PW - Flood Control	10135	3,619.40	2,128.27	3	5,747.67
PW - Broadband Infrastructure	30805	225.00	110.79	1	335.79
PW - Solid Waste	40201	1,198.07	653.16	3	1,851.23
Clallam Bay/Seki Sewer	41401	10,069.94	6,365.30	8	16,435.24
PW - Carlsborg Sewer M&O	42401	1,537.77	884.01	5	2,421.78
ER&R	50301	24,382.74	16,652.72	14	41,035.46
ROADS TOTALS		218,714.82	139,798.16		358,512.98
TOTALS		\$1,758,814.14	\$916,699.78		\$2,675,513.92

Prepared by:


Sherry Price, Deputy Auditor

COPY

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05/08/2024 12:42:58PM
Check Date: 05/10/2024

Labor Distribution Totals By Fund
CLALLAM COUNTY
04/01/2024 to 04/30/2024-1 Cycle m

Page: 1

Fund Worked : 00100
Emps : 123

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	603,169.28	14,781.20	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	25,210.71	253.50
s	SICK	20,546.87	551.50	fh	FLOATING HOLIDAY	17,773.62	326.21
o15s	OVERTIME X 1.5 - SHERIFF DEPT	17,521.36	267.55	v	VACATION	12,791.73	421.50
adml	ADMINISTRATIVE LEAVE PAID	3,532.74	96.00	o15j	OVERTIME x 1.5 - JUV DETENTION	2,993.26	68.00
accrd	ACCREDITATION PAY	1,929.79		aute	AUTO ALLOWANCE ELECTED	1,360.00	
bsba	BS/BA EDUCATION INCENTIVE	1,328.52		aaas	AA/AS EDUCATION INCENTIVE	1,075.83	
detpay	DETECTIVE PAY	910.69		auto	AUTO ALLOWANCE CONTRACTUAL	680.00	
oc2	ON CALL NON-SHIFT DAY	608.55	5.00	vp	VACATION PAYOFF	516.55	20.36
phsm	PHONE STIPEND SMART PHONE	280.00		fl	FUNERAL LEAVE	279.78	8.00
fto	FTO PREMIUM	247.82	125.50	cu	COMP USED	246.41	7.00
aspj	ACTING SUPERVISOR PAY JUVENILE	226.14	180.00	oth	OVERTIME X 1.5 - HOURLY	214.71	15.50
swa	SICK - WA PART-TIME	199.84	7.75	aspd	SHERIFF ACTING SUP PAY DEPUTY	105.91	54.00
wep	WEST END PAY	100.00		spt	SICK PAYOFF - TERMINATION 10%	36.43	14.36
asp	SHERIFF ACTING SUPERVISOR PAY	21.42	12.00	phns	PHONE STIPEND	20.00	
				Totals:		713,927.96	17,214.93

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	65,590.56	socsec	SOCIAL SECURITY	42,184.32
pers2	PERS 2 RETIREMENT	25,332.35	401a	401A DEFERRED COMPENSATION	16,782.00
leoff2	LEOFF 2 RETIREMENT	13,110.84	medpre	HEALTH INSURANCE PRE TAX	12,309.95
icm457	ICMA DEFERRED COMP	11,865.06	medtx	MEDICARE TAX	9,865.68
psers	PSERS RETIREMENT	5,076.04	h457	MASSMUTUAL 457	4,654.49
pers3	PERS 3 RETIREMENT	4,369.27	fmlatx	WA Paid Family & Medical Leave	3,678.06
wacare	WA Long-Term Care	3,171.97	n457	NATIONWIDE 457	2,530.42
udteam	UNION DUES - TEAMSTERS	2,455.42	l&i	L&I - SELF INSURED	1,210.40
h457rt	ROTH-EMPOWER 457	1,000.00	aflpre	AFLAC PRE TAX	955.14
genpre	SUN LIFE PRE TAX	881.88	ltdshr	LTD - SHERIFF	710.08
udpd	UNION DUES - 1619 D	648.11	udmp	UNION DUES - 1619 MP	639.50
hr125	HEALTH REIMBURSEMENT	618.18	udps	UNION DUES - 1619 S	523.35
colaft	COLONIAL LIFE INS. POST TAX	468.48	leofcu	LEOFF RETIREMENT CATCH UP	458.17
udlc	UNION DUES - 1619 LC	319.75	aflaft	AFLAC POST TAX	275.42
udcd	UNION DUES - 1619 CD C	255.65	rth457	ROTH-ICMA DEFERRED COMP	196.65
udcs	UNION DUES - 1619 CS	191.85	garnfe	GARNISHMENT FEE	185.19
uw	UNITED WAY	140.00	colpre	COLONIAL LIFE INS. PRE TAX	87.13
wsatf	1619CD WSATF DUES	50.00	shrfcf	SHERIFF COFFEE FUND	37.73
shrnd	SHERIFF EMPLOYEE FUND	18.94			

Page: 1

Fund Worked : 00100
Emps : 123

				Totals:	232,848.03		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	124,984.08	socsec	SOCIAL SECURITY	42,184.32		
pers2	PERS 2 RETIREMENT	35,492.91	l&i	L&I - SELF INSURED	17,445.71		
401a	401A DEFERRED COMPENSATION	12,476.76	medtx	MEDICARE TAX	9,865.68		
leoff2	LEOFF 2 RETIREMENT	8,176.99	psers	PSERS RETIREMENT	7,466.97		
pers3	PERS 3 RETIREMENT	5,748.28	vebahr	HRA VEBA	5,732.68		
fmlatx	WA Paid Family & Medical Leave	1,471.09	unemp	UNEMPLOYMENT	1,252.21		
leofcu	LEOFF RETIREMENT CATCH UP	285.75	genpre	SUN LIFE PRE TAX	282.00		
					Totals:	272,865.43	
			Gross Earnings by Fund:		713,927.96	17,214.93	
			Total Fund Deductions:		232,848.03		
			Fund Net:		481,079.93		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
04/01/2024 to 04/30/2024-1 Cycle m

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Fund Worked : 11003
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
o15s	OVERTIME X 1.5 - SHERIFF DEPT	1,246.93	18.00				
				Totals:		1,246.93	18.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	139.74		leoff2	LEOFF 2 RETIREMENT	106.37	
socsec	SOCIAL SECURITY	76.56		401a	401A DEFERRED COMPENSATION	26.36	
medtx	MEDICARE TAX	17.91		h457	MASSMUTUAL 457	11.79	
icm457	ICMA DEFERRED COMP	7.63		hr125	HEALTH REIMBURSEMENT	6.82	
fmlatx	WA Paid Family & Medical Leave	6.59		ltdshr	LTD - SHERIFF	5.28	
udps	UNION DUES - 1619 S	4.80		udpd	UNION DUES - 1619 D	4.17	
wacare	WA Long-Term Care	3.93		l&i	L&I - SELF INSURED	1.60	
shrfcf	SHERIFF COFFEE FUND	0.27		shrfnd	SHERIFF EMPLOYEE FUND	0.06	
				Totals:		419.88	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	76.56		leoff2	LEOFF 2 RETIREMENT	66.34	
l&i	L&I - SELF INSURED	55.73		medtx	MEDICARE TAX	17.91	
fmlatx	WA Paid Family & Medical Leave	2.63		unemp	UNEMPLOYMENT	2.50	
				Totals:		221.67	
				Gross Earnings by Fund:		1,246.93	18.00
				Total Fund Deductions:		419.88	
				Fund Net:		827.05	

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Labor Distribution Totals By Fund
CLALLAM COUNTY
04/01/2024 to 04/30/2024-1 Cycle m

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Fund Worked : 11008
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,001.33	154.00	v	VACATION		552.10	17.00
s	SICK		162.38	5.00	accred	ACCREDITATION PAY		57.16	
					Totals:			5,772.97	176.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		501.55	pers2	PERS 2 RETIREMENT		367.16		
socsec	SOCIAL SECURITY		349.41	medpre	HEALTH INSURANCE PRE TAX		137.30		
medtx	MEDICARE TAX		81.72	udlc	UNION DUES - 1619 LC		63.95		
wacare	WA Long-Term Care		33.48	fmlatx	WA Paid Family & Medical Leave		30.52		
l&i	L&I - SELF INSURED		12.97	shrnd	SHERIFF EMPLOYEE FUND		5.00		
				Totals:			1,583.06		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,375.00	pers2	PERS 2 RETIREMENT		550.16		
socsec	SOCIAL SECURITY		349.41	medtx	MEDICARE TAX		81.72		
l&i	L&I - SELF INSURED		26.18	fmlatx	WA Paid Family & Medical Leave		12.21		
unemp	UNEMPLOYMENT		11.55						
				Totals:			2,406.23		
				Gross Earnings by Fund:			5,772.97	176.00	
				Total Fund Deductions:			1,583.06		
				Fund Net:			4,189.91		

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Labor Distribution Totals By Fund
CLALLAM COUNTY
04/01/2024 to 04/30/2024-1 Cycle m

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Fund Worked : 11301
Emps : 8

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		32,107.68	983.50	fh	FLOATING HOLIDAY		798.90	24.00
v	VACATION		728.05	22.00	s	SICK		588.29	19.00
cu	COMP USED		149.80	4.50	sc15	HHS SCANNING PROJ OT X 1.5		124.71	2.00
					Totals:			34,497.43	1,055.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		2,886.42	socsec	SOCIAL SECURITY		2,070.56		
pers2	PERS 2 RETIREMENT		1,717.44	medpre	HEALTH INSURANCE PRE TAX		1,098.87		
icm457	ICMA DEFERRED COMP		762.51	401a	401A DEFERRED COMPENSATION		590.92		
medtx	MEDICARE TAX		484.24	udteam	UNION DUES - TEAMSTERS		331.58		
pers3	PERS 3 RETIREMENT		241.50	wacare	WA Long-Term Care		200.09		
fmlatx	WA Paid Family & Medical Leave		182.35	l&i	L&I - SELF INSURED		82.43		
udmp	UNION DUES - 1619 MP		63.95	rth457	ROTH-ICMA DEFERRED COMP		3.35		
aflpre	AFLAC PRE TAX		1.46	colpre	COLONIAL LIFE INS. PRE TAX		0.99		
aflaft	AFLAC POST TAX		0.39	Totals:			10,719.05		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		7,970.00	pers2	PERS 2 RETIREMENT		2,573.46		
socsec	SOCIAL SECURITY		2,070.56	401a	401A DEFERRED COMPENSATION		634.18		
l&i	L&I - SELF INSURED		529.41	medtx	MEDICARE TAX		484.24		
pers3	PERS 3 RETIREMENT		460.31	fmlatx	WA Paid Family & Medical Leave		72.94		
unemp	UNEMPLOYMENT		69.00	vebahr	HRA VEBA		25.00		
				Totals:			14,889.10		
				Gross Earnings by Fund:			34,497.43	1,055.00	
				Total Fund Deductions:			10,719.05		
				Fund Net:			23,778.38		

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Fund Worked : 11322
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,740.66	86.50	s	SICK		110.89	3.50
					Totals:			2,851.55	90.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		281.27	pers2	PERS 2 RETIREMENT		181.36		
socsec	SOCIAL SECURITY		171.18	icm457	ICMA DEFERRED COMP		114.07		
medpre	HEALTH INSURANCE PRE TAX		90.70	medtx	MEDICARE TAX		40.04		
udteam	UNION DUES - TEAMSTERS		35.50	fmlatx	WA Paid Family & Medical Leave		15.08		
l&i	L&I - SELF INSURED		7.28	Totals:			936.48		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		687.50	pers2	PERS 2 RETIREMENT		271.76		
socsec	SOCIAL SECURITY		171.18	401a	401A DEFERRED COMPENSATION		57.03		
medtx	MEDICARE TAX		40.04	l&i	L&I - SELF INSURED		14.71		
fmlatx	WA Paid Family & Medical Leave		6.04	unemp	UNEMPLOYMENT		5.70		
				Totals:			1,253.96		
				Gross Earnings by Fund:			2,851.55	90.00	
				Total Fund Deductions:			936.48		
				Fund Net:			1,915.07		

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Fund Worked : 11323
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	2,740.67	86.50	s	SICK	110.90	3.50
Totals:						2,851.57	90.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	281.27	pers2	PERS 2 RETIREMENT	181.36		
socsec	SOCIAL SECURITY	171.17	icm457	ICMA DEFERRED COMP	114.06		
medpre	HEALTH INSURANCE PRE TAX	90.70	medtx	MEDICARE TAX	40.03		
udteam	UNION DUES - TEAMSTERS	35.50	fmlatx	WA Paid Family & Medical Leave	15.07		
l&i	L&I - SELF INSURED	7.29	Totals:		936.45		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	687.50	pers2	PERS 2 RETIREMENT	271.75		
socsec	SOCIAL SECURITY	171.17	401a	401A DEFERRED COMPENSATION	57.03		
medtx	MEDICARE TAX	40.03	l&i	L&I - SELF INSURED	14.70		
fmlatx	WA Paid Family & Medical Leave	6.02	unemp	UNEMPLOYMENT	5.71		
Totals:						1,253.91	
Gross Earnings by Fund:						2,851.57	90.00
Total Fund Deductions:						936.45	
Fund Net:						1,915.12	

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Fund Worked : 11331
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,161.86	144.00	v	VACATION		1,147.08	32.00
					Totals:			6,308.94	176.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
h457	MASSMUTUAL 457		700.00		fedtx	FEDERAL WITHHOLDING TAX		569.23	
pers2	PERS 2 RETIREMENT		401.25		socsec	SOCIAL SECURITY		375.88	
medpre	HEALTH INSURANCE PRE TAX		246.40		medtx	MEDICARE TAX		87.91	
udteam	UNION DUES - TEAMSTERS		81.00		wacare	WA Long-Term Care		36.59	
fmlatx	WA Paid Family & Medical Leave		33.35		l&i	L&I - SELF INSURED		12.13	
					Totals:			2,543.74	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		1,310.00		pers2	PERS 2 RETIREMENT		601.24	
socsec	SOCIAL SECURITY		375.88		401a	401A DEFERRED COMPENSATION		126.18	
medtx	MEDICARE TAX		87.91		l&i	L&I - SELF INSURED		24.48	
fmlatx	WA Paid Family & Medical Leave		13.34		unemp	UNEMPLOYMENT		12.62	
					Totals:			2,551.65	
					Gross Earnings by Fund:			6,308.94	176.00
					Total Fund Deductions:			2,543.74	
					Fund Net:			3,765.20	

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Fund Worked : 11401
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		513.04	25.25					
					Totals:			513.04	25.25
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
socsec	SOCIAL SECURITY		31.81	medtx	MEDICARE TAX		7.44		
wacare	WA Long-Term Care		2.98	fmlatx	WA Paid Family & Medical Leave		2.71		
l&i	L&I - SELF INSURED		2.13	fedtx	FEDERAL WITHHOLDING TAX		1.30		
				Totals:			48.37		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
socsec	SOCIAL SECURITY		31.81	medtx	MEDICARE TAX		7.44		
l&i	L&I - SELF INSURED		4.29	fmlatx	WA Paid Family & Medical Leave		1.09		
unemp	UNEMPLOYMENT		1.03						
				Totals:			45.66		
				Gross Earnings by Fund:			513.04		25.25
				Total Fund Deductions:			48.37		
				Fund Net:			464.67		

Fund Worked : 12401
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	1,301.56	69.00				
				Totals:		1,301.56	69.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	80.70		medtx	MEDICARE TAX	18.87	
wacare	WA Long-Term Care	7.55		fmlatx	WA Paid Family & Medical Leave	6.88	
l&i	L&I - SELF INSURED	5.81					
				Totals:		119.81	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	80.70		medtx	MEDICARE TAX	18.87	
l&i	L&I - SELF INSURED	11.73		fmlatx	WA Paid Family & Medical Leave	2.75	
unemp	UNEMPLOYMENT	2.60					
				Totals:		116.65	
				Gross Earnings by Fund:		1,301.56	69.00
				Total Fund Deductions:		119.81	
				Fund Net:		1,181.75	

Fund Worked : 50401
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	8,262.03	242.00				
				Totals:		8,262.03	242.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	512.25		fedtx	FEDERAL WITHHOLDING TAX	489.40	
medtx	MEDICARE TAX	119.80		fmlatx	WA Paid Family & Medical Leave	43.67	
wacare	WA Long-Term Care	43.55		I&i	L&I - SELF INSURED	20.37	
				Totals:		1,229.04	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	512.25		I&i	L&I - SELF INSURED	120.74	
medtx	MEDICARE TAX	119.80		fmlatx	WA Paid Family & Medical Leave	17.47	
unemp	UNEMPLOYMENT	16.53					
				Totals:		786.79	
				Gross Earnings by Fund:		8,262.03	242.00
				Total Fund Deductions:		1,229.04	
				Fund Net:		7,032.99	

Fund Worked : 65101
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		8,575.21	200.00					
					Totals:			8,575.21	200.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fd1457	DRS 457 DEFERRED COMP FIRE 1		700.00		leoff2	LEOFF 2 RETIREMENT		629.11	
fedtx	FEDERAL WITHHOLDING TAX		523.87		medtx	MEDICARE TAX		124.34	
socsec	SOCIAL SECURITY		74.40		l&i1	L&I - FIRE 1		68.18	
fmlf1	WA Paid Family & Medical Leave		45.32		wacfd1	WA Long-Term Care		42.78	
					Totals:			2,208.00	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
leoff2	LEOFF 2 RETIREMENT		392.36		medtx	MEDICARE TAX		124.34	
socsec	SOCIAL SECURITY		74.40						
					Totals:			591.10	
					Gross Earnings by Fund:			8,575.21	200.00
					Total Fund Deductions:			2,208.00	
					Fund Net:			6,367.21	

Fund Worked : 65151
Emps : 10

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	9,281.85	204.00				
				Totals:		9,281.85	204.00
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	881.57		socsec	SOCIAL SECURITY	575.49	
medtx	MEDICARE TAX	134.61		wacfd5	WA Long-Term Care	53.84	
fmlf5	WA Paid Family & Medical Leave	49.07					
				Totals:		1,694.58	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	575.49		medtx	MEDICARE TAX	134.61	
				Totals:		710.10	
				Gross Earnings by Fund:		9,281.85	204.00
				Total Fund Deductions:		1,694.58	
				Fund Net:		7,587.27	

Fund Worked : 65161
Emps : 1

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	268.62	16.50				
				Totals:		268.62	16.50
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	16.65		medtx	MEDICARE TAX	3.90	
wacfd6	WA Long-Term Care	1.56		fmlf6	WA Paid Family & Medical Leave	1.42	
				Totals:		23.53	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	16.65		medtx	MEDICARE TAX	3.90	
				Totals:		20.55	
				Gross Earnings by Fund:		268.62	16.50
				Total Fund Deductions:		23.53	
				Fund Net:		245.09	

Fund Worked : 65171
Emps : 16

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	16,463.72	318.58				
				Totals:		16,463.72	318.58
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
fedtx	FEDERAL WITHHOLDING TAX	1,027.55		leof#4	LEOFF 2 RETIREMENT FIRE 4	814.68	
socsec	SOCIAL SECURITY	428.61		medtx	MEDICARE TAX	238.75	
wacfd4	WA Long-Term Care	95.51		fmlf4	WA Paid Family & Medical Leave	87.03	
l&i4	L&I - FIRE 4	80.63		Totals:		2,772.76	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
leof#4	LEOFF 2 RETIREMENT FIRE 4	508.10		socsec	SOCIAL SECURITY	428.61	
medtx	MEDICARE TAX	238.75		Totals:		1,175.46	
				Gross Earnings by Fund:		16,463.72	318.58
				Total Fund Deductions:		2,772.76	
				Fund Net:		13,690.96	

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Fund Worked : 67101
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	6,677.00	295.50	ott	OVERTIME - TAXING DIST	2,501.25	72.50
Totals:						9,178.25	368.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	886.52	socsec	SOCIAL SECURITY	569.05		
pers2	PERS 2 RETIREMENT	416.53	medtx	MEDICARE TAX	133.09		
l&iagn	L&I - AGNEW	104.42	wacagn	WA Long-Term Care	53.24		
Totals:					2,162.85		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
pers2	PERS 2 RETIREMENT	624.14	socsec	SOCIAL SECURITY	569.05		
medtx	MEDICARE TAX	133.09	fmlagn	WA Paid Family & Medical Leave	48.52		
Totals:					1,374.80		
Gross Earnings by Fund:						9,178.25	368.00
Total Fund Deductions:						2,162.85	
Fund Net:						7,015.40	

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Fund Worked : 67121
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		2,601.50	75.00					
					Totals:			2,601.50	75.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
socsec	SOCIAL SECURITY		161.29		medtx	MEDICARE TAX		37.73	
waccln	WA Long-Term Care		15.09		fmlcln	WA Paid Family & Medical Leave		13.76	
					Totals:			227.87	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		161.29		medtx	MEDICARE TAX		37.73	
					Totals:			199.02	
					Gross Earnings by Fund:			2,601.50	75.00
					Total Fund Deductions:			227.87	
					Fund Net:			2,373.63	

Fund Worked : 67141
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		9,170.40	390.00					
					Totals:			9,170.40	390.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		859.33		socsec	SOCIAL SECURITY		568.57	
pers2h	PERS 2 RETIREMENT - HIGHLAND		349.32		medtx	MEDICARE TAX		132.98	
dshshi	DSHS CHILD SUPPORT (HIGHLAND)		125.00		l&ihig	L&I - HIGHLAND IRRIGATION		118.21	
wachig	WA Long-Term Care		53.19		fmlhig	WA Paid Family & Medical Leave		48.47	
					Totals:			2,255.07	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
socsec	SOCIAL SECURITY		568.57		pers2h	PERS 2 RETIREMENT - HIGHLAND		523.43	
medtx	MEDICARE TAX		132.98						
					Totals:			1,224.98	
					Gross Earnings by Fund:			9,170.40	390.00
					Total Fund Deductions:			2,255.07	
					Fund Net:			6,915.33	

Fund Worked : 67701
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	8,328.75	356.25				
Totals:						8,328.75	356.25
Deduction Code and Description		Amount		Deduction Code and Description		Amount	
socsec	SOCIAL SECURITY	516.38		medtx	MEDICARE TAX	120.77	
fedtx	FEDERAL WITHHOLDING TAX	99.48		wacbl	WA Long-Term Care	48.31	
fmlbld	WA Paid Family & Medical Leave	44.03					
Totals:						828.97	
Benefit Code and Description		Amount		Benefit Code and Description		Amount	
socsec	SOCIAL SECURITY	516.38		medtx	MEDICARE TAX	120.77	
Totals:						637.15	
Gross Earnings by Fund:						8,328.75	356.25
Total Fund Deductions:						828.97	
Fund Net:						7,499.78	

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Fund Worked : 67731
Emps : 9

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours	
r	REGULAR	39,448.50	1,183.25	bhu	BENEFIT HOURS USED - TAX DIST	1,124.33	35.50	
ott	OVERTIME - TAXING DIST	124.72	2.50					
						Totals:	40,697.55	1,221.25
Deduction Code and Description		Amount		Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	2,725.30		socsec	SOCIAL SECURITY	2,523.27		
pers2s	PERS 2 RETIREMENT - SUNLAND	2,520.45		sun457	DRS 457 DEFERRED COMP SUNLAND	1,100.00		
medtx	MEDICARE TAX	590.12		medsun	HEALTH INSURANCE SUNLAND	463.33		
wacsun	WA Long-Term Care	236.04		fmlsun	WA Paid Family & Medical Leave	215.13		
l&isun	L&I - SUNLAND	206.09						
						Totals:	10,579.73	
Benefit Code and Description		Amount		Benefit Code and Description		Amount		
medsun	HEALTH INSURANCE SUNLAND	11,732.16		pers2s	PERS 2 RETIREMENT - SUNLAND	3,776.68		
socsec	SOCIAL SECURITY	2,523.27		medtx	MEDICARE TAX	590.12		
						Totals:	18,622.23	
						Gross Earnings by Fund:	40,697.55	1,221.25
						Total Fund Deductions:	10,579.73	
						Fund Net:	30,117.82	

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Fund Worked : - Totals -
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Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	761,813.66	19,611.03	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	25,210.71	253.50
s	SICK	21,519.33	582.50	o15s	OVERTIME X 1.5 - SHERIFF DEPT	18,768.29	285.55
fh	FLOATING HOLIDAY	18,572.52	350.21	v	VACATION	15,218.96	492.50
adml	ADMINISTRATIVE LEAVE PAID	3,532.74	96.00	o15j	OVERTIME x 1.5 - JUV DETENTION	2,993.26	68.00
ott	OVERTIME - TAXING DIST	2,625.97	75.00	accred	ACCREDITATION PAY	1,986.95	
aute	AUTO ALLOWANCE ELECTED	1,360.00		bsba	BS/BA EDUCATION INCENTIVE	1,328.52	
bhu	BENEFIT HOURS USED - TAX DIST	1,124.33	35.50	aaas	AA/AS EDUCATION INCENTIVE	1,075.83	
detpay	DETECTIVE PAY	910.69		auto	AUTO ALLOWANCE CONTRACTUAL	680.00	
oc2	ON CALL NON-SHIFT DAY	608.55	5.00	vp	VACATION PAYOFF	516.55	20.36
cu	COMP USED	396.21	11.50	phsm	PHONE STIPEND SMART PHONE	280.00	
fl	FUNERAL LEAVE	279.78	8.00	fto	FTO PREMIUM	247.82	125.50
aspi	ACTING SUPERVISOR PAY JUVENILE	226.14	180.00	oth	OVERTIME X 1.5 - HOURLY	214.71	15.50
swa	SICK - WA PART-TIME	199.84	7.75	sc15	HHS SCANNING PROJ OT X 1.5	124.71	2.00
aspi	SHERIFF ACTING SUP PAY DEPUTY	105.91	54.00	wep	WEST END PAY	100.00	
spt	SICK PAYOFF - TERMINATION 10%	36.43	14.36	asp	SHERIFF ACTING SUPERVISOR PAY	21.42	12.00
phns	PHONE STIPEND	20.00					
Totals:						882,099.83	22,305.76

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	77,744.36	socsec	SOCIAL SECURITY	51,457.55
pers2	PERS 2 RETIREMENT	28,597.45	401a	401A DEFERRED COMPENSATION	17,399.28
medpre	HEALTH INSURANCE PRE TAX	13,973.92	leoff2	LEOFF 2 RETIREMENT	13,846.32
icm457	ICMA DEFERRED COMP	12,863.33	medtx	MEDICARE TAX	12,279.93
h457	MASSMUTUAL 457	5,366.28	psers	PSERS RETIREMENT	5,076.04
pers3	PERS 3 RETIREMENT	4,610.77	fmlatx	WA Paid Family & Medical Leave	4,014.28
wacare	WA Long-Term Care	3,500.14	udteam	UNION DUES - TEAMSTERS	2,939.00
n457	NATIONWIDE 457	2,530.42	pers2s	PERS 2 RETIREMENT - SUNLAND	2,520.45
l&i	L&I - SELF INSURED	1,362.41	sun457	DRS 457 DEFERRED COMP SUNLAND	1,100.00
h457rt	ROTH-EMPOWER 457	1,000.00	aflpre	AFLAC PRE TAX	956.60
genpre	SUN LIFE PRE TAX	881.88	leoff#4	LEOFF 2 RETIREMENT FIRE 4	814.68
ltdshr	LTD - SHERIFF	715.36	udmp	UNION DUES - 1619 MP	703.45
fd1457	DRS 457 DEFERRED COMP FIRE 1	700.00	udpd	UNION DUES - 1619 D	652.28
hr125	HEALTH REIMBURSEMENT	625.00	udps	UNION DUES - 1619 S	528.15
colaft	COLONIAL LIFE INS. POST TAX	468.48	medsun	HEALTH INSURANCE SUNLAND	463.33
leofcu	LEOFF RETIREMENT CATCH UP	458.17	udlc	UNION DUES - 1619 LC	383.70
pers2h	PERS 2 RETIREMENT - HIGHLAND	349.32	aflaft	AFLAC POST TAX	275.81
udcd	UNION DUES - 1619 CD C	255.65	wacsun	WA Long-Term Care	236.04

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Deduction Code and Description		Amount
fmlsun	WA Paid Family & Medical Leave	215.13
rth457	ROTH-ICMA DEFERRED COMP	200.00
garufe	GARNISHMENT FEE	185.19
dshshi	DSHS CHILD SUPPORT (HIGHLAND)	125.00
l&iagn	L&I - AGNEW	104.42
colpre	COLONIAL LIFE INS. PRE TAX	88.12
l&if4	L&I - FIRE 4	80.63
wacfd5	WA Long-Term Care	53.84
wachig	WA Long-Term Care	53.19
fmlf5	WA Paid Family & Medical Leave	49.07
wacbfd	WA Long-Term Care	48.31
fmlbfd	WA Paid Family & Medical Leave	44.03
shrfcf	SHERIFF COFFEE FUND	38.00
waccln	WA Long-Term Care	15.09
wacfd6	WA Long-Term Care	1.56

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	137,014.08
pers2	PERS 2 RETIREMENT	40,385.42
401a	401A DEFERRED COMPENSATION	13,351.18
medsun	HEALTH INSURANCE SUNLAND	11,732.16
psers	PSERS RETIREMENT	7,466.97
vebahr	HRA VEBA	5,757.68
fmlatx	WA Paid Family & Medical Leave	1,605.58
pers2h	PERS 2 RETIREMENT - HIGHLAND	523.43
leofcu	LEOFF RETIREMENT CATCH UP	285.75
fmlagn	WA Paid Family & Medical Leave	48.52

Deduction Code and Description		Amount
l&isun	L&I - SUNLAND	206.09
udcs	UNION DUES - 1619 CS	191.85
uw	UNITED WAY	140.00
l&ihig	L&I - HIGHLAND IRRIGATION	118.21
wacfd4	WA Long-Term Care	95.51
fmlf4	WA Paid Family & Medical Leave	87.03
l&i1	L&I - FIRE 1	68.18
wacagn	WA Long-Term Care	53.24
wsatf	1619CD WSATF DUES	50.00
fmlhig	WA Paid Family & Medical Leave	48.47
fmlf1	WA Paid Family & Medical Leave	45.32
wacfd1	WA Long-Term Care	42.78
shrfnd	SHERIFF EMPLOYEE FUND	24.00
fmlcln	WA Paid Family & Medical Leave	13.76
fmlf6	WA Paid Family & Medical Leave	1.42

Totals: 274,137.27

Benefit Code and Description		Amount
socsec	SOCIAL SECURITY	51,457.55
l&i	L&I - SELF INSURED	18,247.68
medtx	MEDICARE TAX	12,279.93
leoff2	LEOFF 2 RETIREMENT	8,635.69
pers3	PERS 3 RETIREMENT	6,208.59
pers2s	PERS 2 RETIREMENT - SUNLAND	3,776.68
unemp	UNEMPLOYMENT	1,379.45
leoff#4	LEOFF 2 RETIREMENT FIRE 4	508.10
genpre	SUN LIFE PRE TAX	282.00

Totals: 320,946.44

Grand Total Gross Earnings: 882,099.83 22,305.76

Grand Total Deductions: 274,137.27

Grand Total Net: 607,962.56

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Fund Worked : 00100
Emps : 219

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	601,473.23	17,435.46	o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	23,754.47	279.05
v	VACATION	22,918.39	544.44	s	SICK	18,437.15	593.20
o15s	OVERTIME X 1.5 - SHERIFF DEPT	10,558.57	190.63	fh	FLOATING HOLIDAY	8,475.88	282.75
cu	COMP USED	4,244.73	128.25	o20m	OT X 2.0 - CORR MANDATORY/SHRF	1,883.21	29.50
fl	FUNERAL LEAVE	1,509.46	53.00	o15j	OVERTIME x 1.5 - JUV DETENTION	1,426.42	39.00
accred	ACCREDITATION PAY	1,314.64		auto	AUTO ALLOWANCE CONTRACTUAL	1,020.00	
mil	MILITARY LEAVE	891.12	36.00	oth	OVERTIME X 1.5 - HOURLY	781.43	58.50
aute	AUTO ALLOWANCE ELECTED	680.00		retr	RETRO PAY	619.08	
stby	STANDBY PAY	591.72	15.00	bsba	BS/BA EDUCATION INCENTIVE	437.93	
detpay	DETECTIVE PAY	299.70		phsm	PHONE STIPEND SMART PHONE	180.00	
aaas	AAVAS EDUCATION INCENTIVE	166.07		asp	SHERIFF ACTING SUPERVISOR PAY	142.14	84.00
uapr	URINE ANALYSIS PREMIUM	87.50		phns	PHONE STIPEND	50.00	
biling	BILINGUAL INCENTIVE	31.40		aspj	ACTING SUPERVISOR PAY JUVENILE	14.48	12.00
				Totals:		701,988.72	19,780.78

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	54,107.81	socsec	SOCIAL SECURITY	40,388.18
medpre	HEALTH INSURANCE PRE TAX	40,089.58	pers2	PERS 2 RETIREMENT	30,925.62
401a	401A DEFERRED COMPENSATION	16,145.48	icm457	ICMA DEFERRED COMP	10,948.53
medtx	MEDICARE TAX	9,445.75	psers	PSERS RETIREMENT	6,356.54
leoff2	LEOFF 2 RETIREMENT	5,823.10	rth457	ROTH-ICMA DEFERRED COMP	5,138.24
fmilatx	WA Paid Family & Medical Leave	3,686.69	wacare	WA Long-Term Care	3,574.97
udteam	UNION DUES - TEAMSTERS	3,400.95	pers3	PERS 3 RETIREMENT	2,985.78
genpre	SUN LIFE PRE TAX	2,132.98	aflpre	AFLAC PRE TAX	1,514.11
n457	NATIONWIDE 457	1,487.50	l&i	L&I - SELF INSURED	1,427.99
dshs	DSHS CHILD SUPPORT	1,287.47	hr125	HEALTH REIMBURSEMENT	1,237.49
h457	MASSMUTUAL 457	1,121.08	dshsca	DSHS CHILD SUPPORT CALIFORNIA	750.00
ltdshr	LTD - SHERIFF	715.36	udpd	UNION DUES - 1619 D	569.57
udcd	UNION DUES - 1619 CD C	559.68	dc125	DEPENDENT CARE	416.66
udlc	UNION DUES - 1619 LC	413.51	adv	ADVANCE REPAYMENT	411.81
udmp	UNION DUES - 1619 MP	383.76	evggar	EVERGREEN FIN GARNISHMENT	354.87
colaft	COLONIAL LIFE INS. POST TAX	292.78	aflaft	AFLAC POST TAX	255.53
pers1	PERS 1 RETIREMENT	209.30	udtint	TEAMSTERS INIT FEE or ADJ	103.00
uw	UNITED WAY	95.00	colpre	COLONIAL LIFE INS. PRE TAX	74.31
udcs	UNION DUES - 1619 CS	63.96	udps	UNION DUES - 1619 S	37.73
shrfnd	SHERIFF EMPLOYEE FUND	26.80	shrfcf	SHERIFF COFFEE FUND	19.00
garnfe	GARNISHMENT FEE	2.00			

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Fund Worked : 00100
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			Totals:	248,980.47		
Benefit Code and Description		Amount	Benefit Code and Description		Amount	
medpre	HEALTH INSURANCE PRE TAX	285,714.70	pers2	PERS 2 RETIREMENT	45,598.35	
socsec	SOCIAL SECURITY	40,388.18	l&i	L&I - SELF INSURED	16,276.78	
401a	401A DEFERRED COMPENSATION	13,376.74	vebahr	HRA VEBa	10,300.65	
medtx	MEDICARE TAX	9,445.75	psers	PSERS RETIREMENT	9,350.63	
pers3	PERS 3 RETIREMENT	4,384.89	leoff2	LEOFF 2 RETIREMENT	3,631.75	
fmlatx	WA Paid Family & Medical Leave	1,474.68	unemp	UNEMPLOYMENT	1,336.48	
genpre	SUN LIFE PRE TAX	624.79	pers1	PERS 1 RETIREMENT	332.44	
			Totals:	442,236.81		
			Gross Earnings by Fund:	701,988.72	19,780.78	
			Total Fund Deductions:	248,980.47		
			Fund Net:	453,008.25		

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Labor Distribution Totals By Fund
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Fund Worked : 11301
Emps : 10

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	19,999.25	691.25	sc15	HHS SCANNING PROJ OT X 1.5	1,448.28	29.00
s	SICK	387.06	13.75	v	VACATION	91.28	2.75
Totals:						21,925.87	736.75

Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,783.20
socsec	SOCIAL SECURITY	1,242.37
401a	401A DEFERRED COMPENSATION	581.11
udteam	UNION DUES - TEAMSTERS	181.43
wacare	WA Long-Term Care	127.18
afipre	AFLAC PRE TAX	104.66
icm457	ICMA DEFERRED COMP	57.80

Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	1,394.50
fedtx	FEDERAL WITHHOLDING TAX	1,140.88
medtx	MEDICARE TAX	290.55
udtint	TEAMSTERS INIT FEE or ADJ	150.00
fmlatx	WA Paid Family & Medical Leave	115.90
l&i	L&I - SELF INSURED	61.03
h457	MASSMUTUAL 457	30.54
Totals:		7,261.15

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	10,480.00
socsec	SOCIAL SECURITY	1,242.37
l&i	L&I - SELF INSURED	298.65
fmlatx	WA Paid Family & Medical Leave	46.36

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	2,089.52
401a	401A DEFERRED COMPENSATION	341.58
medtx	MEDICARE TAX	290.55
unemp	UNEMPLOYMENT	43.87
Totals:		14,832.90

Gross Earnings by Fund:	21,925.87	736.75
Total Fund Deductions:	7,261.15	
Fund Net:	14,664.72	

Fund Worked : 11701
Emps : 2

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	5,201.32	176.75	oth	OVERTIME X 1.5 - HOURLY	10.76	0.75
Totals:						5,212.08	177.50
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	492.80	pers2	PERS 2 RETIREMENT	331.49		
socsec	SOCIAL SECURITY	292.59	fedtx	FEDERAL WITHHOLDING TAX	155.27		
medtx	MEDICARE TAX	68.43	udteam	UNION DUES - TEAMSTERS	66.50		
fmlatx	WA Paid Family & Medical Leave	27.55	wacare	WA Long-Term Care	15.39		
l&i	L&I - SELF INSURED	14.88	Totals:		1,464.90		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	2,620.00	pers2	PERS 2 RETIREMENT	496.71		
socsec	SOCIAL SECURITY	292.59	l&i	L&I - SELF INSURED	118.90		
medtx	MEDICARE TAX	68.43	fmlatx	WA Paid Family & Medical Leave	11.02		
unemp	UNEMPLOYMENT	10.43	Totals:		3,618.08		
Gross Earnings by Fund:						5,212.08	177.50
Total Fund Deductions:						1,464.90	
Fund Net:						3,747.18	

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Fund Worked : 12401
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,672.13	69.88	v	VACATION		316.75	12.00
fh	FLOATING HOLIDAY		131.27	6.00	s	SICK		3.87	0.13
					Totals:			2,124.02	88.01
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		221.40	pers2	PERS 2 RETIREMENT		135.09		
socsec	SOCIAL SECURITY		117.96	fedtx	FEDERAL WITHHOLDING TAX		116.69		
401a	401A DEFERRED COMPENSATION		43.33	medtx	MEDICARE TAX		27.59		
udteam	UNION DUES - TEAMSTERS		27.12	icm457	ICMA DEFERRED COMP		25.00		
wacare	WA Long-Term Care		12.32	fmlatx	WA Paid Family & Medical Leave		11.24		
l&i	L&I - SELF INSURED		5.88	Totals:			743.62		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,335.02	pers2	PERS 2 RETIREMENT		202.41		
socsec	SOCIAL SECURITY		117.96	401a	401A DEFERRED COMPENSATION		42.46		
medtx	MEDICARE TAX		27.59	l&i	L&I - SELF INSURED		11.88		
fmlatx	WA Paid Family & Medical Leave		4.49	unemp	UNEMPLOYMENT		4.25		
				Totals:			1,746.06		
				Gross Earnings by Fund:			2,124.02	88.01	
				Total Fund Deductions:			743.62		
				Fund Net:			1,380.40		

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Fund Worked : 13001
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,992.09	176.00	s	SICK		226.90	8.00
					Totals:			5,218.99	184.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		473.70	fedtx	FEDERAL WITHHOLDING TAX		338.56		
pers2	PERS 2 RETIREMENT		331.93	socsec	SOCIAL SECURITY		294.21		
401a	401A DEFERRED COMPENSATION		214.26	medtx	MEDICARE TAX		68.81		
udmp	UNION DUES - 1619 MP		31.98	wacare	WA Long-Term Care		30.27		
udteam	UNION DUES - TEAMSTERS		28.50	fmlatx	WA Paid Family & Medical Leave		27.59		
l&i	L&I - SELF INSURED		14.15						
				Totals:			1,853.96		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,595.00	pers2	PERS 2 RETIREMENT		497.37		
socsec	SOCIAL SECURITY		294.21	l&i	L&I - SELF INSURED		196.77		
401a	401A DEFERRED COMPENSATION		104.38	medtx	MEDICARE TAX		68.81		
vebahr	HRA VEBA		25.00	fmlatx	WA Paid Family & Medical Leave		11.04		
unemp	UNEMPLOYMENT		10.44						
				Totals:			3,803.02		
				Gross Earnings by Fund:			5,218.99		184.00
				Total Fund Deductions:			1,853.96		
				Fund Net:			3,365.03		

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Fund Worked : 19914
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		5,075.44	168.00					
					Totals:			5,075.44	168.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
pers2	PERS 2 RETIREMENT		322.80	socsec	SOCIAL SECURITY		314.68		
fedtx	FEDERAL WITHHOLDING TAX		314.16	401a	401A DEFERRED COMPENSATION		206.86		
medtx	MEDICARE TAX		73.59	udteam	UNION DUES - TEAMSTERS		68.50		
wacare	WA Long-Term Care		29.44	fmlatx	WA Paid Family & Medical Leave		26.83		
l&i	L&I - SELF INSURED		14.15						
				Totals:			1,371.01		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		2,620.00	pers2	PERS 2 RETIREMENT		483.69		
socsec	SOCIAL SECURITY		314.68	401a	401A DEFERRED COMPENSATION		101.51		
medtx	MEDICARE TAX		73.59	l&i	L&I - SELF INSURED		28.56		
fmlatx	WA Paid Family & Medical Leave		10.73	unemp	UNEMPLOYMENT		10.15		
				Totals:			3,642.91		
				Gross Earnings by Fund:			5,075.44		168.00
				Total Fund Deductions:			1,371.01		
				Fund Net:			3,704.43		

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Fund Worked : 19951
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		4,389.67	88.00	auto	AUTO ALLOWANCE CONTRACTUAL		170.00	
					Totals:		4,559.67		88.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		518.49	medpre	HEALTH INSURANCE PRE TAX		327.30		
pers2	PERS 2 RETIREMENT		279.18	socsec	SOCIAL SECURITY		258.75		
401a	401A DEFERRED COMPENSATION		219.48	medtx	MEDICARE TAX		60.52		
genpre	SUN LIFE PRE TAX		58.96	wacare	WA Long-Term Care		26.45		
fmlatx	WA Paid Family & Medical Leave		24.10	l&i	L&I - SELF INSURED		6.74		
				Totals:			1,779.97		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		1,185.00	pers2	PERS 2 RETIREMENT		418.34		
socsec	SOCIAL SECURITY		258.75	vebahr	HRA VEBA		125.00		
401a	401A DEFERRED COMPENSATION		87.79	medtx	MEDICARE TAX		60.52		
l&i	L&I - SELF INSURED		13.60	genpre	SUN LIFE PRE TAX		10.00		
fmlatx	WA Paid Family & Medical Leave		9.64	unemp	UNEMPLOYMENT		8.78		
				Totals:			2,177.42		
				Gross Earnings by Fund:			4,559.67		88.00
				Total Fund Deductions:			1,779.97		
				Fund Net:			2,779.70		

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Fund Worked : 50401
Emps : 4

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	14,090.19	306.88	auto	AUTO ALLOWANCE CONTRACTUAL	170.00	
s	SICK	129.38	3.50	retr	RETRO PAY	103.18	
Totals:						14,492.75	310.38

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	1,542.88	socsec	SOCIAL SECURITY	880.35
h457	MASSMUTUAL 457	621.26	medpre	HEALTH INSURANCE PRE TAX	567.68
pers2	PERS 2 RETIREMENT	475.49	afipre	AFLAC PRE TAX	222.32
medtx	MEDICARE TAX	205.90	icm457	ICMA DEFERRED COMP	182.61
genpre	SUN LIFE PRE TAX	172.48	401a	401A DEFERRED COMPENSATION	167.28
wacare	WA Long-Term Care	84.06	fmlatx	WA Paid Family & Medical Leave	76.61
l&i	L&I - SELF INSURED	21.91	shrfcf	SHERIFF COFFEE FUND	5.00
shrind	SHERIFF EMPLOYEE FUND	1.00	Totals:		5,226.83

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	4,020.00	socsec	SOCIAL SECURITY	880.35
pers2	PERS 2 RETIREMENT	712.49	h457	MASSMUTUAL 457	652.46
401a	401A DEFERRED COMPENSATION	491.84	vebahr	HRA VEB	406.25
medtx	MEDICARE TAX	205.90	genpre	SUN LIFE PRE TAX	65.50
l&i	L&I - SELF INSURED	44.20	fmlatx	WA Paid Family & Medical Leave	30.63
unemp	UNEMPLOYMENT	28.64	Totals:		7,538.26

Gross Earnings by Fund:	14,492.75	310.38
Total Fund Deductions:	5,226.83	
Fund Net:	9,265.92	

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Fund Worked : 50501
Emps : 2

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,070.65	29.88	v	VACATION		793.97	8.80
retr	RETRO PAY		103.18						
					Totals:			1,967.80	38.68
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		230.55		icm457	ICMA DEFERRED COMP		145.86	
pers2	PERS 2 RETIREMENT		124.10		rth457	ROTH-ICMA DEFERRED COMP		122.38	
socsec	SOCIAL SECURITY		116.65		401a	401A DEFERRED COMPENSATION		116.60	
medpre	HEALTH INSURANCE PRE TAX		70.32		medtx	MEDICARE TAX		27.28	
genpre	SUN LIFE PRE TAX		20.98		fmlatx	WA Paid Family & Medical Leave		10.40	
wacare	WA Long-Term Care		6.80		l&i	L&I - SELF INSURED		1.68	
shrfnd	SHERIFF EMPLOYEE FUND		0.20						
					Totals:			993.80	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		458.50		pers2	PERS 2 RETIREMENT		187.54	
socsec	SOCIAL SECURITY		116.65		401a	401A DEFERRED COMPENSATION		63.18	
vebahr	HRA VEBA		43.75		medtx	MEDICARE TAX		27.28	
genpre	SUN LIFE PRE TAX		6.71		fmlatx	WA Paid Family & Medical Leave		4.16	
unemp	UNEMPLOYMENT		3.94		l&i	L&I - SELF INSURED		3.40	
					Totals:			915.11	
					Gross Earnings by Fund:			1,967.80	38.68
					Total Fund Deductions:			993.80	
					Fund Net:			974.00	

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Fund Worked : - Totals -
Emps : 237

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	657,963.97	19,142.10	v	VACATION	24,120.39	567.99
o25v	OT X 2.5 - CORR VOLUNTEER/SHRF	23,754.47	279.05	s	SICK	19,184.36	618.58
o15s	OVERTIME X 1.5 - SHERIFF DEPT	10,558.57	190.63	fh	FLOATING HOLIDAY	8,607.15	288.75
cu	COMP USED	4,244.73	128.25	o20m	OT X 2.0 - CORR MANDATORY/SHRF	1,883.21	29.50
fl	FUNERAL LEAVE	1,509.46	53.00	sc15	HHS SCANNING PROJ OT X 1.5	1,448.28	29.00
o15j	OVERTIME x 1.5 - JUV DETENTION	1,426.42	39.00	auto	AUTO ALLOWANCE CONTRACTUAL	1,360.00	
accred	ACCREDITATION PAY	1,314.64		mil	MILITARY LEAVE	891.12	36.00
retr	RETRO PAY	825.44		oth	OVERTIME X 1.5 - HOURLY	792.19	59.25
aute	AUTO ALLOWANCE ELECTED	680.00		stby	STANDBY PAY	591.72	15.00
bsba	BS/BA EDUCATION INCENTIVE	437.93		detpay	DETECTIVE PAY	299.70	
phsm	PHONE STIPEND SMART PHONE	180.00		aaas	AA/AS EDUCATION INCENTIVE	166.07	
asp	SHERIFF ACTING SUPERVISOR PAY	142.14	84.00	uapr	URINE ANALYSIS PREMIUM	87.50	
phns	PHONE STIPEND	50.00		biling	BILINGUAL INCENTIVE	31.40	
aspj	ACTING SUPERVISOR PAY JUVENILE	14.48	12.00				
				Totals:		762,565.34	21,572.10

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	58,465.29	medpre	HEALTH INSURANCE PRE TAX	44,025.98
socsec	SOCIAL SECURITY	43,905.74	pers2	PERS 2 RETIREMENT	34,320.20
401a	401A DEFERRED COMPENSATION	17,694.40	icm457	ICMA DEFERRED COMP	11,359.80
medtx	MEDICARE TAX	10,268.42	psers	PSERS RETIREMENT	6,356.54
leoff2	LEOFF 2 RETIREMENT	5,823.10	rth457	ROTH-ICMA DEFERRED COMP	5,260.62
fmlatx	WA Paid Family & Medical Leave	4,006.91	wacare	WA Long-Term Care	3,906.88
udteam	UNION DUES - TEAMSTERS	3,773.00	pers3	PERS 3 RETIREMENT	2,985.78
genpre	SUN LIFE PRE TAX	2,385.40	aflpre	AFLAC PRE TAX	1,841.09
h457	MASSMUTUAL 457	1,772.88	l&i	L&I - SELF INSURED	1,568.41
n457	NATIONWIDE 457	1,487.50	dshs	DSHS CHILD SUPPORT	1,287.47
hr125	HEALTH REIMBURSEMENT	1,237.49	dshsca	DSHS CHILD SUPPORT CALIFORNIA	750.00
ltdshr	LTD - SHERIFF	715.36	udpd	UNION DUES - 1619 D	569.57
udcd	UNION DUES - 1619 CD C	559.68	dc125	DEPENDENT CARE	416.66
udmp	UNION DUES - 1619 MP	415.74	udlc	UNION DUES - 1619 LC	413.51
adv	ADVANCE REPAYMENT	411.81	evggar	EVERGREEN FIN GARNISHMENT	354.87
colaft	COLONIAL LIFE INS. POST TAX	292.78	aflaft	AFLAC POST TAX	255.53
udtint	TEAMSTERS INIT FEE or ADJ	253.00	pers1	PERS 1 RETIREMENT	209.30
uw	UNITED WAY	95.00	colpre	COLONIAL LIFE INS. PRE TAX	74.31
udcs	UNION DUES - 1619 CS	63.96	udps	UNION DUES - 1619 S	37.73
shrfnd	SHERIFF EMPLOYEE FUND	28.00	shrfcf	SHERIFF COFFEE FUND	24.00

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Fund Worked : - Totals -
Emps : 237

Deduction Code and Description		Amount
garnfe	GARNISHMENT FEE	2.00

Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	311,028.22
socsec	SOCIAL SECURITY	43,905.74
401a	401A DEFERRED COMPENSATION	14,609.48
medtx	MEDICARE TAX	10,268.42
pers3	PERS 3 RETIREMENT	4,384.89
fmlatx	WA Paid Family & Medical Leave	1,602.75
genpre	SUN LIFE PRE TAX	707.00
pers1	PERS 1 RETIREMENT	332.44

Deduction Code and Description		Amount
Totals:		269,675.71

Benefit Code and Description		Amount
pers2	PERS 2 RETIREMENT	50,686.42
l&i	L&I - SELF INSURED	16,992.74
vebahr	HRA VEBA	10,900.65
psers	PSERS RETIREMENT	9,350.63
leoff2	LEOFF 2 RETIREMENT	3,631.75
unemp	UNEMPLOYMENT	1,456.98
h457	MASSMUTUAL 457	652.46
Totals:		480,510.57

Grand Total Gross Earnings:	762,565.34	21,572.10
Grand Total Deductions:	269,675.71	
Grand Total Net:	492,889.63	

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Fund Worked : 10101
Emps : 62

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	127,743.10	3,897.70	v	VACATION	16,210.24	456.50
vp	VACATION PAYOFF	12,671.43	401.82	s	SICK	8,716.64	282.00
fh	FLOATING HOLIDAY	2,927.66	94.00	o15r	OVERTIME X 1.5 - ROADS DEPT	2,622.30	64.00
adml	ADMINISTRATIVE LEAVE PAID	2,520.27	90.00	cu	COMP USED	1,684.88	50.50
retr	RETRO PAY	1,507.34		fl	FUNERAL LEAVE	947.22	30.00
phns	PHONE STIPEND	540.00		cpr	COMP TIME PAID - PW ROADS	410.90	13.50
auto	AUTO ALLOWANCE CONTRACTUAL	340.00		spt	SICK PAYOFF - TERMINATION 10%	188.10	60.07
c15r	COMP EARNED X 1.5 ROADS	-1,348.18	-36.00				
Totals:						177,681.90	5,404.09

Deduction Code and Description		Amount	Deduction Code and Description		Amount
fedtx	FEDERAL WITHHOLDING TAX	15,466.88	socsec	SOCIAL SECURITY	10,411.76
pers2	PERS 2 RETIREMENT	10,049.35	medpre	HEALTH INSURANCE PRE TAX	9,838.80
icm457	ICMA DEFERRED COMP	3,620.64	401a	401A DEFERRED COMPENSATION	2,668.73
medtx	MEDICARE TAX	2,435.06	udteam	UNION DUES - TEAMSTERS	1,628.98
fmlatx	WA Paid Family & Medical Leave	940.14	wacare	WA Long-Term Care	912.08
h457	MASSMUTUAL 457	651.77	l&i	L&I - SELF INSURED	338.57
pers3	PERS 3 RETIREMENT	321.27	dshs	DSHS CHILD SUPPORT	221.00
udmp	UNION DUES - 1619 MP	181.11	genpre	SUN LIFE PRE TAX	101.92
aflaft	AFLAC POST TAX	74.54	aflpre	AFLAC PRE TAX	61.56
uw	UNITED WAY	46.21	garnfe	GARNISHMENT FEE	0.50
Totals:					59,970.87

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	73,925.15	pers2	PERS 2 RETIREMENT	15,014.68
socsec	SOCIAL SECURITY	10,400.77	l&i	L&I - SELF INSURED	6,237.78
401a	401A DEFERRED COMPENSATION	3,154.88	medtx	MEDICARE TAX	2,432.49
pers3	PERS 3 RETIREMENT	609.05	vebahr	HRA VEB	450.00
fmlatx	WA Paid Family & Medical Leave	375.67	unemp	UNEMPLOYMENT	326.18
genpre	SUN LIFE PRE TAX	77.26			

Totals:	113,003.91	
Gross Earnings by Fund:	177,681.90	5,404.09
Total Fund Deductions:	59,970.87	
Fund Net:	117,711.03	

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Fund Worked : 10135
Emps : 3

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours	
r	REGULAR	3,498.86	91.75	s	SICK	120.54	3.25	
						Totals:	3,619.40	95.00
Deduction Code and Description		Amount	Deduction Code and Description		Amount			
401a	401A DEFERRED COMPENSATION	326.40	fedtx	FEDERAL WITHHOLDING TAX	247.35			
medpre	HEALTH INSURANCE PRE TAX	237.58	pers2	PERS 2 RETIREMENT	212.25			
socsec	SOCIAL SECURITY	209.48	medtx	MEDICARE TAX	48.99			
udmp	UNION DUES - 1619 MP	32.70	wacare	WA Long-Term Care	20.99			
fmlatx	WA Paid Family & Medical Leave	19.13	pers3	PERS 3 RETIREMENT	13.61			
icm457	ICMA DEFERRED COMP	9.64	l&i	L&I - SELF INSURED	7.25			
genpre	SUN LIFE PRE TAX	3.03	uw	UNITED WAY	2.24			
aflpre	AFLAC PRE TAX	1.00			Totals:	1,391.64		
Benefit Code and Description		Amount	Benefit Code and Description		Amount			
medpre	HEALTH INSURANCE PRE TAX	1,387.14	pers2	PERS 2 RETIREMENT	318.13			
socsec	SOCIAL SECURITY	209.48	401a	401A DEFERRED COMPENSATION	75.20			
medtx	MEDICARE TAX	48.99	pers3	PERS 3 RETIREMENT	26.80			
vebahr	HRA VEBA	25.00	l&i	L&I - SELF INSURED	20.33			
fmlatx	WA Paid Family & Medical Leave	7.66	unemp	UNEMPLOYMENT	7.24			
genpre	SUN LIFE PRE TAX	2.30			Totals:	2,128.27		
Gross Earnings by Fund:						3,619.40	95.00	
Total Fund Deductions:						1,391.64		
Fund Net:						2,227.76		

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Fund Worked : 30805
Emps : 1

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		225.00	4.00					
					Totals:			225.00	4.00
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		16.65		socsec	SOCIAL SECURITY		13.33	
pers3	PERS 3 RETIREMENT		10.89		medpre	HEALTH INSURANCE PRE TAX		8.23	
icm457	ICMA DEFERRED COMP		6.53		medtx	MEDICARE TAX		3.12	
genpre	SUN LIFE PRE TAX		2.43		wacare	WA Long-Term Care		1.31	
fmlatx	WA Paid Family & Medical Leave		1.19		uw	UNITED WAY		1.07	
l&i	L&I - SELF INSURED		0.29						
					Totals:			65.04	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		58.35		pers3	PERS 3 RETIREMENT		21.44	
socsec	SOCIAL SECURITY		13.33		401a	401A DEFERRED COMPENSATION		6.75	
l&i	L&I - SELF INSURED		5.03		medtx	MEDICARE TAX		3.12	
genpre	SUN LIFE PRE TAX		1.84		fmlatx	WA Paid Family & Medical Leave		0.48	
unemp	UNEMPLOYMENT		0.45						
					Totals:			110.79	
					Gross Earnings by Fund:			225.00	4.00
					Total Fund Deductions:			65.04	
					Fund Net:			159.96	

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Fund Worked : 40201
Emps : 3

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,198.07	27.00					
					Totals:			1,198.07	27.00
Deduction Code and Description			Amount	Deduction Code and Description			Amount		
fedtx	FEDERAL WITHHOLDING TAX		89.14	pers2	PERS 2 RETIREMENT		70.80		
socsec	SOCIAL SECURITY		70.16	medpre	HEALTH INSURANCE PRE TAX		65.06		
401a	401A DEFERRED COMPENSATION		31.74	medtx	MEDICARE TAX		16.41		
udmp	UNION DUES - 1619 MP		9.26	wacare	WA Long-Term Care		6.94		
fmlatx	WA Paid Family & Medical Leave		6.33	pers3	PERS 3 RETIREMENT		4.08		
icm457	ICMA DEFERRED COMP		3.55	l&i	L&I - SELF INSURED		2.06		
uw	UNITED WAY		1.07	genpre	SUN LIFE PRE TAX		0.91		
aflpre	AFLAC PRE TAX		0.75						
				Totals:			378.26		
Benefit Code and Description			Amount	Benefit Code and Description			Amount		
medpre	HEALTH INSURANCE PRE TAX		394.22	pers2	PERS 2 RETIREMENT		106.13		
socsec	SOCIAL SECURITY		70.16	l&i	L&I - SELF INSURED		27.77		
401a	401A DEFERRED COMPENSATION		24.80	medtx	MEDICARE TAX		16.41		
pers3	PERS 3 RETIREMENT		8.04	fmlatx	WA Paid Family & Medical Leave		2.54		
unemp	UNEMPLOYMENT		2.40	genpre	SUN LIFE PRE TAX		0.69		
				Totals:			653.16		
				Gross Earnings by Fund:			1,198.07		27.00
				Total Fund Deductions:			378.26		
				Fund Net:			819.81		

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Fund Worked : 41401
Emps : 8

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	9,516.15	253.65	v	VACATION	317.35	8.00
o15r	OVERTIME X 1.5 - ROADS DEPT	196.44	3.50	phns	PHONE STIPEND	40.00	
Totals:						10,069.94	265.15

Deduction Code and Description		Amount	Deduction Code and Description		Amount
pers2	PERS 2 RETIREMENT	603.11	socsec	SOCIAL SECURITY	579.03
medpre	HEALTH INSURANCE PRE TAX	548.25	fedtx	FEDERAL WITHHOLDING TAX	541.18
medtx	MEDICARE TAX	135.42	401a	401A DEFERRED COMPENSATION	108.14
udteam	UNION DUES - TEAMSTERS	95.59	icm457	ICMA DEFERRED COMP	84.47
wacare	WA Long-Term Care	57.37	fmlatx	WA Paid Family & Medical Leave	52.29
l&i	L&I - SELF INSURED	20.57	pers3	PERS 3 RETIREMENT	17.69
udmp	UNION DUES - 1619 MP	17.42	uw	UNITED WAY	4.21
genpre	SUN LIFE PRE TAX	3.94	aflpre	AFLAC PRE TAX	2.74
Totals:					2,871.42

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	4,098.50	pers2	PERS 2 RETIREMENT	921.03
socsec	SOCIAL SECURITY	590.02	l&i	L&I - SELF INSURED	389.08
401a	401A DEFERRED COMPENSATION	149.48	medtx	MEDICARE TAX	137.99
pers3	PERS 3 RETIREMENT	34.85	fmlatx	WA Paid Family & Medical Leave	21.30
unemp	UNEMPLOYMENT	20.06	genpre	SUN LIFE PRE TAX	2.99
Totals:					6,365.30

Gross Earnings by Fund:	10,069.94	265.15
Total Fund Deductions:	2,871.42	
Fund Net:	7,198.52	

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Fund Worked : 42401
Emps : 5

Earnings Code & Description			Amount	Hours	Earnings Code & Description			Amount	Hours
r	REGULAR		1,537.77	38.15					
					Totals:			1,537.77	38.15
Deduction Code and Description			Amount		Deduction Code and Description			Amount	
fedtx	FEDERAL WITHHOLDING TAX		120.27		pers2	PERS 2 RETIREMENT		90.37	
socsec	SOCIAL SECURITY		89.99		medpre	HEALTH INSURANCE PRE TAX		82.32	
401a	401A DEFERRED COMPENSATION		35.44		medtx	MEDICARE TAX		21.04	
udmp	UNION DUES - 1619 MP		9.96		wacare	WA Long-Term Care		8.92	
fmlatx	WA Paid Family & Medical Leave		8.14		icm457	ICMA DEFERRED COMP		8.03	
pers3	PERS 3 RETIREMENT		5.44		uw	UNITED WAY		3.46	
udteam	UNION DUES - TEAMSTERS		3.29		aflpre	AFLAC PRE TAX		3.24	
l&i	L&I - SELF INSURED		2.89		genpre	SUN LIFE PRE TAX		1.21	
					Totals:			494.01	
Benefit Code and Description			Amount		Benefit Code and Description			Amount	
medpre	HEALTH INSURANCE PRE TAX		559.51		pers2	PERS 2 RETIREMENT		135.83	
socsec	SOCIAL SECURITY		89.99		401a	401A DEFERRED COMPENSATION		31.88	
l&i	L&I - SELF INSURED		27.78		medtx	MEDICARE TAX		21.04	
pers3	PERS 3 RETIREMENT		10.72		fmlatx	WA Paid Family & Medical Leave		3.26	
unemp	UNEMPLOYMENT		3.08		genpre	SUN LIFE PRE TAX		0.92	
					Totals:			884.01	
					Gross Earnings by Fund:			1,537.77	38.15
					Total Fund Deductions:			494.01	
					Fund Net:			1,043.76	

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Fund Worked : 50301
Emps : 14

Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	21,743.28	691.00	v	VACATION	1,361.72	42.00
s	SICK	999.79	30.00	tlss	TOOL STIPEND	150.00	
cu	COMP USED	67.95	2.00	phns	PHONE STIPEND	60.00	
Totals:						24,382.74	765.00

Deduction Code and Description		Amount	Deduction Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	1,913.36	pers2	PERS 2 RETIREMENT	1,520.26
socsec	SOCIAL SECURITY	1,392.62	fedtx	FEDERAL WITHHOLDING TAX	1,279.42
401a	401A DEFERRED COMPENSATION	344.16	medtx	MEDICARE TAX	325.72
udteam	UNION DUES - TEAMSTERS	251.64	icm457	ICMA DEFERRED COMP	229.54
wacare	WA Long-Term Care	138.49	fmlatx	WA Paid Family & Medical Leave	128.90
dshs	DSHS CHILD SUPPORT	102.00	l&i	L&I - SELF INSURED	56.57
udmp	UNION DUES - 1619 MP	37.37	aflpre	AFLAC PRE TAX	8.13
uw	UNITED WAY	6.74	garnfe	GARNISHMENT FEE	0.50
Totals:					7,735.42

Benefit Code and Description		Amount	Benefit Code and Description		Amount
medpre	HEALTH INSURANCE PRE TAX	11,267.13	pers2	PERS 2 RETIREMENT	2,303.67
socsec	SOCIAL SECURITY	1,392.62	l&i	L&I - SELF INSURED	835.63
401a	401A DEFERRED COMPENSATION	428.05	medtx	MEDICARE TAX	325.72
fmlatx	WA Paid Family & Medical Leave	51.55	unemp	UNEMPLOYMENT	48.35
Totals:					16,652.72

Gross Earnings by Fund:	24,382.74	765.00
Total Fund Deductions:	7,735.42	
Fund Net:	16,647.32	

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Earnings Code & Description		Amount	Hours	Earnings Code & Description		Amount	Hours
r	REGULAR	165,462.23	5,003.25	v	VACATION	17,889.31	506.50
vp	VACATION PAYOFF	12,671.43	401.82	s	SICK	9,836.97	315.25
fh	FLOATING HOLIDAY	2,927.66	94.00	o15r	OVERTIME X 1.5 - ROADS DEPT	2,818.74	67.50
adml	ADMINISTRATIVE LEAVE PAID	2,520.27	90.00	cu	COMP USED	1,752.83	52.50
retr	RETRO PAY	1,507.34		fl	FUNERAL LEAVE	947.22	30.00
phns	PHONE STIPEND	640.00		cpr	COMP TIME PAID - PW ROADS	410.90	13.50
auto	AUTO ALLOWANCE CONTRACTUAL	340.00		spt	SICK PAYOFF - TERMINATION 10%	188.10	60.07
tlss	TOOL STIPEND	150.00		c15r	COMP EARNED X 1.5 ROADS	-1,348.18	-36.00
				Totals:		218,714.82	6,598.39
Deduction Code and Description		Amount	Deduction Code and Description		Amount		
fedtx	FEDERAL WITHHOLDING TAX	17,760.89	socsec	SOCIAL SECURITY	12,766.37		
medpre	HEALTH INSURANCE PRE TAX	12,693.60	pers2	PERS 2 RETIREMENT	12,546.14		
icm457	ICMA DEFERRED COMP	3,962.40	401a	401A DEFERRED COMPENSATION	3,514.61		
medtx	MEDICARE TAX	2,985.76	udteam	UNION DUES - TEAMSTERS	1,979.50		
fmlatx	WA Paid Family & Medical Leave	1,156.12	wacare	WA Long-Term Care	1,146.10		
h457	MASSMUTUAL 457	651.77	l&i	L&I - SELF INSURED	428.20		
pers3	PERS 3 RETIREMENT	372.98	dshs	DSHS CHILD SUPPORT	323.00		
udmp	UNION DUES - 1619 MP	287.82	genpre	SUN LIFE PRE TAX	113.44		
aflpre	AFLAC PRE TAX	77.42	aflaft	AFLAC POST TAX	74.54		
uw	UNITED WAY	65.00	garufe	GARNISHMENT FEE	1.00		
			Totals:		72,906.66		
Benefit Code and Description		Amount	Benefit Code and Description		Amount		
medpre	HEALTH INSURANCE PRE TAX	91,690.00	pers2	PERS 2 RETIREMENT	18,799.47		
socsec	SOCIAL SECURITY	12,766.37	l&i	L&I - SELF INSURED	7,543.40		
401a	401A DEFERRED COMPENSATION	3,871.04	medtx	MEDICARE TAX	2,985.76		
pers3	PERS 3 RETIREMENT	710.90	vebahr	HRA VEBA	475.00		
fmlatx	WA Paid Family & Medical Leave	462.46	unemp	UNEMPLOYMENT	407.76		
genpre	SUN LIFE PRE TAX	86.00					
			Totals:		139,798.16		
			Grand Total Gross Earnings:		218,714.82		6,598.39
			Grand Total Deductions:		72,906.66		
			Grand Total Net:		145,808.16		

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MAY 21 2024

BOARD of CLALLAM COUNTY COMMISSIONERS

MINUTES for the week of May 13-17, 2024

WORK SESSION – 9 a.m.

The work session convened at 9 a.m., Monday, May 13, 2024. Present were Commissioners French, Ozias and Johnson, and Administrator Mielke.

Items of discussion per the agenda published May 8 were:

- Calendar/Correspondence
- Pre-application questionnaire with Washington State Administrative Office of the Courts for therapeutic courts in Courts of Limited Jurisdiction for FY2025
- Agreement with Department of Ecology for Water Resources Streamflow Restoration Program
- Discussion and next steps regarding the McDonald Creek Irrigation and Fish Passage Improvement Project bid received on May 7, 2024
- Pre-application questionnaire with Department of Fish and Wildlife for Habitat Strategic Initiative
- Briefing and call for hearing to be held on Tuesday, June 4, 2024 at 10:30 a.m. regarding amending Clallam County Code Title 21, Building and Construction Code
- Discussion regarding a draft ordinance establishing performance standards for agricultural accessory uses in Clallam County and resource zones
- Memorandum of understanding amendment 2 with City of Forks for Opportunity Fund Program – Waste Water Treatment Facility Project
- Discussion regarding Clallam Public Defender 1st quarterly report 2024 and upcoming changes
- Discussion on proposed budget revisions to be considered on May 28
- Discussion of proposed supplemental appropriations to be considered on May 28
- Discussion of proposed debatable emergencies to be considered on May 28

Meeting concluded at 11:31 a.m. and continued to an executive session at 1 p.m.

EXECUTIVE SESSION

The Board convened in open session at 1 p.m. to discuss real estate. Present were Commissioners Ozias, French and Johnson, Administrator Mielke, Prosecuting Attorney Office Boughton, Road Department Gray, Donisi and Capps.

ACTION TAKEN: CRJm to recess to executive session for 1 hour, CMOs, mc

The Board recessed into executive session at 1:01 p.m.

The Board convened in open session at 1:59 p.m.

ACTION TAKEN: CMOM to authorize staff to draft a letter to Rayonier regarding the Olympic Discovery Trail. Road Department/Public Works will bring the letter to the BOCC Work Session, May 20 and Regular Meeting, May 21 for review and recommend approval, CRJs, mc

REGULAR MEETING OF THE BOARD OF CLALLAM COUNTY COMMISSIONERS

Chair French called the meeting to order at 10 a.m., Tuesday, May 14, 2024. Also present were Commissioners Ozias and Johnson and Administrator Mielke.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

PUBLIC COMMENT

- Jeff Tozzer, Sequim, commented on item 3b
- John Worthington, Sequim, commented on 3b

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of May 13-17, 2024
Page 2

- Sue Gillman, Sequim, commented on item 1e
- Cheryl Baumann, Port Angeles, commented on item salmon, Climate Change, item 3b
- Derrick Eberle, Sequim, commented on item 3b
- Ed Telenick, Sequim, commented on item 3b

CONSENT AGENDA

- 1a Approval of vouchers for the week of May 6
- 1b Approval of minutes for the week of May 6
- 1c Proclamation Recognizing Peace Officer Memorial Week
- 1d Resolution appointing Jeri Boe to the Clallam Bay/Seki Community Action Team
- 1e Letter to Washington Utilities and Transportation Commission Regarding Rate Increases

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

REPORTS AND PRESENTATIONS

- CRJ read a Proclamation Recognizing Peace Officer Memorial Week
 - Lorraine Shore, Sheriff's Office, provided comment
- CMO commented on department staff meetings, Festival, Washington State Association of Counties
- CRJ commented on Olympic Medical Center, Revenue Advisory Committee
- CMF commented on Recompete, department staff meetings

CONTRACTS AND AGREEMENTS

- 2a Agreement with United States Department of Agriculture (USDA) Forest Service for weed control work within Olympic National Forest

ACTION TAKEN: CRJm to approve, CMOs, mc

BIDS AND AWARDS

- 3a Request for proposal opening – Deferred Compensation Recordkeeping 2024

CONTRACTOR

EmPower
Voya Financial
Mission Square
Nationwide

ACTION TAKEN: CRJm to forward the bid to Human Resources for review and recommendation to the BOCC, CMOs, mc

- 3b Bid award – Nordland Construction NW for the Lower Dungeness River Floodplain Restoration and Levee Road Realignment Project – Phase 3 – 2024 Construction

ACTION TAKEN: CRJm to approve, CMFs, mc, CMO voted no

BUDGET

- 4a Notice that the following budget revisions will be adopted by Resolution on May 28:
NonDept – American Rescue Plan Act – Reallocation of American Rescue Plan Act (ARPA) funding for the final contractual payment to the Public Utility District (PUD) for their Carlsborg/Van-Lan Water System Project. The invoice expected in 2023 was not received until April 2024/\$60,000
Prosecuting Attorney – Operations – Funds originally allocated for attorney salaries will be used for contracted attorney services while short-staffed/\$100,000
Sheriff – Jail Medical – Our two Mental Health Professionals are funded by the "Hargrove Fund". Since the second position will have been vacant from January through the end of April, Health and Human Services is seeking approval for the unspent salary dollars to be used for supplies needed by the positions instead. This will allow for the purchase of office furniture, computer equipment, or other items supporting the mental health program for incarcerated individuals that was not originally planned for/\$25,000

ACTION TAKEN: CRJm to issue notice, CMOs, mc

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of May 13-17, 2024
Page 3

- 4b Notice that the following supplemental appropriations will be adopted by Resolution on May 28:
- Superior Court – Contract renewal with the Salish Behavioral Associated Health Organization for Criminal Justice Treatment Account (CJTA) funds set aside by the State of Washington for the betterment of therapeutic courts/\$5,966
 - Noxious Weed Control – Program spent less money than expected from the Washington Department of Agriculture Knotweed grant due to difficulty hiring seasonal help. The grant expires in June 2025. The money will be used to increase seasonal wages/\$5,500
 - Sheriff – OPNET Drug – The OPNET Task Force was only partially funded during the budget cycle due to uncertain grant funding. While Washington State has since approved appropriation funding to support task forces, we are requesting to use proceeds from a confiscated property to balance the budget for the remainder of the year while the appropriation disbursement specifics are established. The appropriation funds can then reimburse the fund balance once received/\$301,736

ACTION TAKEN: CRJm to issue notice, CMOs, mc

- 4c Resolution calling for a hearing to be held May 28 at 10:30 a.m. for the following debatable emergencies:
- Parks & Facilities – Real Estate Excise Tax (REET) – To cover unpaid sales tax due on the Courthouse Access Control project, and two invoices for the Restoration of Old Juvie Building project received after the close of accounts payable for year-end/\$21,253
 - General Fund Reserves – City of Port Angeles stormwater assessment unexpectedly increased 103% from 2023. Additional General Fund support is needed to cover the increase (1 of 2)/\$10,000
 - NonDept – Indigent Defense – Additional funding for Superior Court Conflict Attorney services provided in 2023 as well as the new contract for 2024/\$19,000
 - Treasurer – Land Assessment –
 - City of Port Angeles stormwater assessment unexpectedly increased 103% from 2023. Additional General Fund support is needed to cover the increase (2 of 2)/\$10,000
 - 2024 increase to City of Port Angeles stormwater fees for county owned parcels. Increased rates and values were not provided to the Treasurer in order to anticipate this increase/\$13,000
 - Department of Community Development – Permit Center –
 - Due to uncertainty concerning when the State Building Code Council would implement the 2021 International Codes, Code Books were not purchased in 2023 as they were budgeted because the State was still delaying implementation. It has now been passed/\$3,575
 - Repair costs for vehicle driven by Building Inspector after collision with wildlife while driving on Highway 112. Policy 860 4.9 states that it will be the responsibility of the renting department to pay the difference in costs to replace or repair the vehicle as Equipment Rental & Revolving (ER&R) does not carry collision insurance on vehicles or equipment/\$8,972
 - Human Resources – Unemployment Compensation – Requesting additional funding for unanticipated increase in unemployment compensation costs/\$40,000
 - Health and Human Services Operations – Reallocation of Foundational Public Health Services (FPHS) Communications funding to the machinery and equipment category for the purchase of 3 copy machines/\$65,000
 - NonDept – Hotel/Motel Tax – Additional funds need for Resolution 40, 2024 Board-approved Lodging Tax applications/\$480,000

ACTION TAKEN: CRJm to issue notice, CMOs, mc

PUBLIC COMMENT

- Ed Telenick, Sequim, commented on Department of Community Development, budget, County issues
- Pepai Whipple, Sequim, commented on Towne Road
- Citizen phone ending in 2605, xx , commented on item 1e Cascadia Water
- Karin Cummins, Sequim, commented on board room technology, Cascadia Water, Aurora Borealis, Brandi Kruse, Jamestown S’Klallam Tribe
- John Worthington, Sequim, commented on permit process, ICLEI
- Christy Campbell, Sequim, commented on Towne Road
- Erik Ferman, Sequim, commented on Olympic Medical Center, evening meetings
- Bri Eberle, Sequim, commented on evening meeting, Towne Road,

BOARD of CLALLAM COUNTY COMMISSIONERS
MINUTES for the week of May 13-17, 2024
Page 4

Meeting concluded at 11:59 a.m. and continued to an executive session at 12 p.m.

EXECUTIVE SESSION

The Board convened in open session at 12:06 p.m. to discuss litigation. Present were Commissioners Ozias, French and Johnson, Administrator Mielke, Prosecuting Attorney Office Boughton, Assessor's Office Rushton, Kuss, and Childress, Finance Department Lane and outside legal counsel Ken Harper.

ACTION TAKEN: CRJm to recess to executive session for 1 hour, CMOs, mc

The Board recessed into executive session at 12:07 p.m.

The Board convened in open session at 1:10 p.m.

ACTION TAKEN: CMOM that BOCC move forward with the proposed option and have legal counsel act accordingly. BOCC would like the PAO to bring back information to the BOCC, CRJs, mc

Meeting concluded at 1:12 p.m. and continued to 9 a.m., Monday, May 20, 2024

The Board of Commissioners attended WSAC Virtual Update, RAC Special Meeting, Clallam Transit Meeting, KONP Radio Show, Minsky Place Dedication Ceremony and Peace Officers Memorial Ceremony during the week of May 13.

PASSED AND ADOPTED this 21 day of May 2024.

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mike French, Chair

Randy Johnson

Mark Ozias

ATTEST:

Loni Gores, MMC, Clerk of the Board

KEY TO ABBREVIATIONS:

ATM Administrator Todd Mielke

CMO Commissioner Mark Ozias

CRJ Commissioner Randy Johnson

CMF Commissioner Mike French

m	moved
mc	motion carried
s	seconded

BOCC Mail Correspondences Received from other Jurisdictions

Gores, Loni

From: Loni Greninger <lgreninger@jamestowntribe.org>
Sent: Wednesday, May 1, 2024 9:56 AM
To: French, Mike; Johnson, Randy; Ozias, Mark; Emery, Bruce
Cc: Gores, Loni; Donisi, Joe; Lear, Cathy; W Ron. Allen; hhals@jamestowntribe.org
Subject: Jamestown S'Klallam Response to Road/Stormwater Plan
Attachments: JST letter Re Clallam Co Towne Rd-Trail - May 1 2024.pdf

Greetings, Clallam County Commissioners and Director Emery,

Thank you to Commissioner French, Director Emery, Mr. Donisi, Ms. Lear, and the Engineering Team for agreeing to meet with us to discuss the Towne Road plans on 04/23. We appreciate the time it took for your team to put together the presentation, answer our questions, and hear our concerns. Attached is a follow up letter that I mentioned the Tribe would send, covering the elements we hope to see in plans moving forward. We want to continue to partner with the County in this project, and looking forward to utilizing our strengths together.

Thank you,



Loni Greninger, MPA
Vice Chairwoman, Tribal Council
Phone: 360-681-4660
Email: lgreninger@jamestowntribe.org
Address: 1033 Old Blyn Highway
Sequim, WA 98382
Website: www.jamestowntribe.org



May 1, 2024

Bruce Emery
Director, Department of Community Development
Clallam County
223 East 4th St.
Port Angeles, WA 98362

Re: Towne Rd. project design, Dungeness, Clallam County

Dear Director Emery,

I write on behalf of our Tribe to urge the County to delay construction of the Towne Rd levee segment until both neighborhood traffic and the demand/benefits analysis of recreational use are better understood. Tribal leadership is especially interested in developing and securing funding for a trail that is fully separated from traffic. A separated trail from the levee road would resolve the current safety concerns and retain the quality experience that trail users' desire.

Our Tribe is aware that Clallam County initiated a construction bid process for the current design of Towne Rd/sidewalk trail and anticipates opening bids on May 7th.

Jamestown's preliminary comments highlighted our concern with the efficacy of the stormwater treatment system. We appreciate that you arranged time for us to review specifics with the design team. We've learned additional details related to compost-amended vegetation filter strips (CAVFS). Ecology recognizes that to be effective CAVFS requires ongoing monitoring and maintenance – as it is subject to plugging from fine sediment (ECY 2019 Stormwater Manual for Western WA – Vol V BMP T7.40 CAVFS) and the compost should be removed and replaced, although that schedule is not defined. The Tribe is further concerned that filter strips should be inspected as breaks in the sod/vegetation or erosion channels would result in direct pollutant discharges.

Currently there is no indication of performance monitoring, or maintenance activity in the plan set. The Tribe requests this addition to guide timing and frequency of sweeping, dedicated filter strip inspections, effluent monitoring, and compost replacement. The County should also develop an adaptive management plan because the site has hydraulic continuity with federally designated critical habitat for ESA listed aquatic species on both sides of the road. The monitoring, maintenance and adaptive management measures should be incorporated into the County's Transportation Improvement Plan with a commitment to fund them fully annually.

Thank you for considering our Tribe's comments. We would like to stay updated on the County's approach to effluent monitoring and maintenance and would appreciate a reply. We offer our direct assistance with the development of these plans.

Sincerely,

Loni Greninger, Jamestown Vice-Chair

Cc: Mike French, Commissioner
Randy Johnson, Commissioner
Mark Ozias, Commissioner
Joe Donisi, Public Works
Cathy Lear, Community Development

Gores, Loni

From: Hansi Hals <hhals@jamestowntribe.org>
Sent: Thursday, May 2, 2024 2:16 PM
To: lgreninger@jamestowntribe.org; French, Mike; Johnson, Randy; Ozias, Mark; Emery, Bruce
Cc: Gores, Loni; Donisi, Joe; Lear, Cathy; W Ron. Allen
Subject: RE: Jamestown S'Klallam - comment to USACE permit NWS-2017-0719-b
Attachments: JST - USACE permit NWS-2017-0719-b comment April 29-2024.pdf

Hello Commissioners, Director Emery and project staff,

On behalf of Loni Greninger, Vice Chairwoman, I am forwarding a copy of Jamestown's comment (4/29/24) related to the permit modification request USACE permit NWS-2017-0719-b for your situational awareness. The comment letter recognizes that Jamestown is engaged with Clallam County regarding the Towne Rd levee construction project.

Thank you,

Hansi Hals
Natural Resources Director
Jamestown S'Klallam Tribe
1033 Old Blyn Hwy
Sequim WA 98382
(360) 681-4601
Cell (360) 460-1578

From: Loni Greninger <lgreninger@jamestowntribe.org>
Sent: Wednesday, May 1, 2024 9:56 AM
To: Mike.French@ClallamCountyWA.gov; Johnson, Randy <randy.johnson@clallamcountywa.gov>; Ozias, Mark <mark.ozias@clallamcountywa.gov>; Emery, Bruce <Bruce.Emery@clallamcountywa.gov>
Cc: Gores, Loni <loni.gores@clallamcountywa.gov>; Donisi, Joe <joe.donisi@clallamcountywa.gov>; Lear, Cathy <cathy.lear@clallamcountywa.gov>; W Ron. Allen <rallen@jamestowntribe.org>; Hansi Hals <hhals@jamestowntribe.org>
Subject: Jamestown S'Klallam Response to Road/Stormwater Plan

Greetings, Clallam County Commissioners and Director Emery,

Thank you to Commissioner French, Director Emery, Mr. Donisi, Ms. Lear, and the Engineering Team for agreeing to meet with us to discuss the Towne Road plans on 04/23. We appreciate the time it took for your team to put together the presentation, answer our questions, and hear our concerns. Attached is a follow up letter that I mentioned the Tribe would send, covering the elements we hope to see in plans moving forward. We want to continue to partner with the County in this project, and looking forward to utilizing our strengths together.

Thank you,



Loni Greninger, MPA

Vice Chairwoman, Tribal Council

Phone: 360-681-4660

Email: lgreninger@jamestowntribe.org

Address: 1033 Old Blyn Highway
Sequim, WA 98382

Website: www.jamestowntribe.org



JAMESTOWN S'KLALLAM TRIBE

1033 Old Blyn Highway, Sequim, WA 98382

360/683-1109

FAX 360/681-4643

Pamela Sanguinetti
Senior Project Manager, Regulatory
U.S. Army Corps of Engineers – Seattle District

April 29, 2024

RE: NWS-2017-0719-b, Dungeness, Clallam County

Dear Ms. Sanguinetti,

Jamestown S'Klallam Tribe appreciates the opportunity to comment on Clallam County's request for a modification to their NWS-2017-0719 permit.

The project site is located immediately adjacent to a large Dungeness floodplain restoration site, WSDOT mitigated wetland site, WDFW conservation land, and a headwater tributary to Meadowbrook Creek; as well as in proximity of Meadowbrook Creek and developing side channels of the Dungeness River. The Dungeness River is Jamestown S'Klallam Tribe's ancestral river – near this project site are multiple historic village sites, and the community of Jamestown is within 1.5mi of the project. Both sides of the levee facility are in hydraulic connectivity with federally designated critical habitat for ESA listed salmonids. Since the restoration project, wildlife observations are frequent, particularly of waterfowl and songbirds. On the same day, Virginia Rail, Sora Rail and American Bittern were all observed! The study of road generated pollutants' negative interactions with aquatic species and best management strategies is emerging. As such, any stormwater treatment in this reach warrants ongoing monitoring and maintenance, for effectiveness over time.

The Tribe remains concerned about the efficacy of the proposed stormwater treatment system. We are currently researching the selected BMPs and may have a third-party (stormwater expert) assist with our assessment of the BMPs and possible alternatives. Furthermore, Jamestown S'Klallam Tribe seeks assurance that the County will maintain its stormwater treatment and is committed to its optimal performance. During a work session (April 23, 2024) with Clallam Co Public Works we learned that there is currently no plan for BMP performance monitoring, nor is there any plan for replacing/replenishing the compost amended materials. The Tribe alerted the County that we'll seek development of a written plan to guide timing and frequency of sweeping, dedicated filter strip inspections, effluent monitoring, and BMP adaptive management. The Tribe requests that any permit modification is conditioned upon effluent monitoring, maintenance, and adaptive management requirements, as well as including the ongoing responsibilities, with funding needs, within the County's transportation plan.

Jamestown S'Klallam Tribe will continue to work with Clallam County and will be pleased to provide updates to USACE.

Sincerely,

Digitally signed by Hansi Hals
DN: cn=Hansi Hals, o=Jamestown S'Klallam
Tribe, ou=Natural Resources,
email=hals@jamestowntribe.org, c=US
Reason: 2024.04.29 09:51:31 -0700

Hansi Hals
Natural Resources Director

Cc: Caroline Corcoran, ECY



AGENDA ITEM SUMMARY

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

MAY 21 2024

Department: DCD

WORK SESSION ☒ Meeting Date: 5-13-2024

REGULAR AGENDA ☒ Meeting Date: 5-21-2024

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:

Proposed amendments to Clallam County Code, Title 21.01 – Building and Construction, to update references to appendices that were previously adopted in the 2018 International Model Codes to the current 2021 International Model Code year.

Clallam County currently utilizes the 2021 International Model Codes to review building construction throughout the County. The 2021 editions of the International Model Codes (Residential, Building, Fire, Mechanical, Existing Building, Fuel Gas Codes), 2021 Washington State Energy Code and the 2021 Uniform Plumbing Codes were reviewed, amended, and adopted into Washington State Law by the Washington State Building Code Council pursuant to chapters 19.27 and 70.92 RCW. These new codes became effective on March 15, 2024. Clallam County must amend Title 21 to update references adopting model code appendices to the 2021 building code edition reference date.

The proposed text changes to Clallam County Code, Title 21.01 will update the previously adopted model code appendices from the 2018 code editions to the appropriate 2021 building code edition reference date. There are no proposed changes to the text of the appendices themselves.

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?)
Call for hearing to adopt ordinance amending sections of Clallam County Code Title 21.01.

County Official signature & print name:

Bruce W. Emery Bruce Emery

- * 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)

Agenda item Summary 2024
Revised: 3-04-2019

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

Name of Employee/Stakeholder attending meeting: Annette Warren, Building Official

Relevant Departments: DCD

Date submitted: 05-08-2024

-
- * 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)

Agenda item Summary 2024
Revised: 3-04-2019

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

PUBLIC HEARING

Amending Clallam County Code Title 21, Building and Construction,
Chapter 21.01 Building and Construction Code

NOTICE: The Clallam County Board of Commissioners will conduct a public hearing on Tuesday, June 4, 2024 at 10:30 a.m., or as soon thereafter. The public hearing is to consider the Ordinance listed above. The proposed Ordinance is available on the County website:

<https://www.clallamcountywa.gov/228/Comment-on-Proposed-Ordinances-Policies>

Public comments are encouraged. Submit written comments to the address below before the hearing or present comments in person at the public hearing.

In compliance with the Americans with Disabilities Act, reasonable accommodations are available upon request. The facility is considered "barrier free" and accessible to those with physical disabilities.

PROPONENT: Clallam County Board of Commissioners
223 East 4th Street, Suite 4,
Port Angeles, WA 98362-3015
Telephone: 360.417.2256

FORMAL IDENTIFICATION: Amending Clallam County Code Title 21, Building and Construction,
Chapter 21.01 Building and Construction Code

SECTION-BY-SECTION SUMMARY OF PROPOSED CHANGES:

Amending Clallam County Code Title 21, Building and Construction, Chapter 21.01 Building and Construction Code

A full copy of the proposed changes can be found on the County website:

<https://www.clallamcountywa.gov/228/Comment-on-Proposed-Ordinances-Policies>

Publish: May 24, 2024

Bill: Department of Community Development

Loni Gores, MMC, Clerk of the Board

Amending Clallam County Code Title 21, Building and Construction,
Chapter 21.01 Building and Construction Code

BE IT ORDAINED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS:

Section 21.01.010, Purpose, is amended to read as follows:

The purpose of this chapter is to adopt certain appendices of the ~~2018-2021~~ International Building Code, ~~2018-2021~~ International Residential Code, ~~2018-2021~~ International Fire Code, ~~2018-2021~~ International Mechanical Code, and ~~2018-2021~~ Uniform Plumbing Code, adopt the 1997 Abatement of Dangerous Buildings Code, and adopt certain bluff setback standards. This chapter provides for minimum construction standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within Clallam County and certain equipment specifically regulated herein.

Section 21.01.015, Definitions , is amended to read as follows:

For the purpose of this chapter, certain terms or words herein shall be interpreted as specifically defined in this chapter. All other words in this chapter shall have the meanings as specified in the International Building Code, Plumbing Code, Mechanical Code, Fire Code, or applicable regulation:

(1) "Agricultural building" means a structure designed and constructed to house farm implements, hay, grain, poultry, livestock, or other horticultural products. This structure shall not be a place of human habitation or a place of employment where agricultural products are processed, treated, or packaged nor shall it be a place used by the public.

(2) "Building code" means the Clallam County building code, consisting of the following codes: the Washington State Building Code, which includes the codes amended and enumerated in RCW [19.27.031](#); the International Building Code; the International Residential Code; the International Mechanical Code; the International Fire Code; the Uniform Plumbing Code; the Washington State Energy Code; Chapter [43.22A](#) RCW, Mobile and Manufactured Home Installation; and any other ordinance of Clallam County as enumerated in this chapter.

(3) "Board of Appeals" means the Clallam County Building Code Board of Appeals.

(4) "Building Official/Fire Marshal" means the officer or other designated authority charged with the administration and enforcement of the Clallam County building code, or a duly authorized representative.

(5) "Department" means the Clallam County Department of Community Development.

(6) "Director" means the Director of the Clallam County Department of Community Development.

Section 21.01.020, Contractor registration, is amended to read as follows:

No building permit will be issued to a contractor without proof that said contractor is registered as a contractor with the State of Washington as per Chapter [18.27](#) RCW.

Section 21.01.030, Public health and sanitation, is amended to read as follows:

(1) It shall be required, prior to approval of a building permit for any structure containing or requiring on-site sewage disposal facilities, unless the structure is attached to an approved sewage

disposal facility, that the applicant receive written approval of the Environmental Health Division of the Clallam County Department of Health and Human Services for such on-site sewage disposal facilities as may be necessary.

(2) It shall be required, prior to approval of a building permit for any structure containing or requiring potable water, that the applicant provides proof of potable water pursuant to RCW [19.27.097](#).

Section 21.01.040, International Building Code, is amended to read as follows:

Appendix C, Agricultural Buildings, Appendix G, Flood-Resistant Construction, and Appendix I, Patio Covers, of the ~~2018-2021~~ International Building Code (IBC) are hereby adopted by reference. Appendix G, Flood-Resistant Construction, also applies to residential development and construction under the ~~2018-2021~~ International Residential Code.

Section 21.01.045, Work exempt from permit, is amended to read as follows:

Section 105.2, Work exempt from permit, under the International Building Code (IBC) and International Residential Code (IRC) is adopted and amended as follows:

Exemptions from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction.

1. The work exempt from permit under IRC Section 105.2 (1) is amended to read: One-story detached buildings used as tool and storage sheds, garages, playhouses, agricultural buildings and similar uses, provided that such buildings are for private use only and are accessory to single family dwellings and provided the floor area does not exceed 400 square feet. Eaves may project not more than 24 inches beyond the wall line.

~~2. The work exempt from permit under IBC Section 105.2(1) is amended to read: One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 120 square feet.~~

~~32.~~ The work exempt from permit under IBC Section 105.2 (6) is amended to read: Sidewalks, and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.

~~43.~~ The work exempt under IBC/IRC Sections 105.2 is amended to include the following exemption: Minor construction and alteration activities to single-family dwellings (R-3 and IRC) and their accessory structures where the total valuation, as determined by the Building Official or as documented by the applicant to the satisfaction of the building official, does not exceed \$1,500 in any 12-month period; provided that, the construction and/or alteration activity does not affect any structural components or reduce existing egress, light, air, and ventilation conditions. This exemption does not include electrical, plumbing, or mechanical activities. The permit exemption shall not otherwise exempt the construction or alteration from the substantive standards of the codes enumerated in Section [19.27.031](#) RCW, as amended and maintained by the state building code council under Section [19.27.070](#) RCW.

54. The work exempt under IRC Section 105.2 (10) is amended to read: Decks not more than 30 inches vertically above grade at any point measured horizontally 36 inches from the edge of the deck to adjacent grade.

Unless otherwise exempted, separate plumbing, electrical, and mechanical permits will be required for work exempt under IBC/IRC Section 105.2 and as amended in this Section.

Section 21.01.050, Uniform Plumbing Code, is amended to read as follows:

Appendix D, Sizing Stormwater Drainage Systems; and Appendix E, Manufactured/Mobile Home and Recreational Vehicle Parks, of the ~~2018-2021~~ Uniform Plumbing Code (UPC) as published by the International Association of Plumbing and Mechanical Officials are hereby adopted by reference.

Section 21.01.060, International Mechanical Code, is amended to read as follows:

Appendix A, Combustion Air Openings and Chimney Connector Pass-Throughs, of the ~~2018~~ 2021 International Mechanical Code (IMC) as published by the International Code Council is hereby adopted by reference.

Section 21.01.070, International Fire Code, is amended to read as follows:

Appendix E, Hazard Categories, and Appendix F, Hazard Ranking, of the ~~2018-2021~~ International Fire Code (IFC) as published by the International Code Council (ICC) are hereby adopted by reference.

ADOPTED this _____ day of _____, 2024

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mike Ranch, Chair

ATTEND:

Randy Johnson

Loni Gores, M.P.C., Clerk of the Board

Mark Ozias



1e

AGENDA ITEM SUMMARY

MAY 21 2024

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

Department: Public Works

WORK SESSION ☒ **Meeting Date: 05/20/24**

REGULAR AGENDA ☒ **Meeting Date: 05/21/24**

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

The Public Works Department has been working with Rayonier for acquisition of a 150-wide trail corridor along approximately 6.5-miles of SR 110 frontage as part of the land acquisition and planning effort to construct the western segment of the Olympic Discovery Trail (ODT) between Forks and La Push. Rayonier has recently announced plans to sell its major landholdings in Clallam County, including the trail corridor the County has been in discussions and negotiations with Rayonier over the past two years to purchase. The Board requested that Public Works draft a letter to send to Rayonier regarding the County-Rayonier previous work on the trail corridor acquisition considering the Rayonier land sale announcement.

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

Not applicable.

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

Review the draft letter and finalize what to send to Rayonier.

County Official signature & print name:

A handwritten signature in blue ink, appearing to read "Steve Gray", written over a horizontal line.

Steve Gray

Names of Relevant Departments/Employees/Stakeholders attending meeting:

Steve Gray, Public Works.

Date submitted: May 15, 2024

* 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)



MIKE FRENCH, District 3, Chair
RANDY JOHNSON, District 2
MARK OZIAS, District 1

Board of Clallam County Commissioners

223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493
Email: commissioners@clallamcountywa.gov

TODD MIELKE, County Administrator

May 21, 2024

Mr. Mark McHugh, President and CEO
Rayonier Corporate Headquarters
1 Rayonier Way
Wildlight, Florida 32097

Dear Mr. McHugh:

Clallam County has been negotiating with Rayonier since 2022 on a trail corridor purchase that is a key segment of the planned western terminus of the 135-mile Olympic Discovery Trail (ODT) that crosses the North Olympic Peninsula here in Washington State. The ODT is a multiuse, paved trail for pedestrians, bicyclists, equestrians, and other trail users. The ODT trail corridor segment we have been in negotiations with Rayonier to purchase is approximately 6.5-miles long and 150-feet wide located adjacent to the southside of State Route (SR) 110 between the City of Forks and the Quileute Nation coastal community of La Push. This trail corridor of interest is part of the 36,985-acre Clallam-S Package that is for sale from Rayonier and is approximately 119 acres in total.

Why Important?

The western terminus of the ODT to link the communities of Forks and La Push has been in the planning for years. There is a high level of public interest to complete this important ODT connection on the County's west end. Land acquisition and planning for the development and completion of the ODT on the west end of the county has been identified as a priority goal by the Board of County Commissioners. The City of Forks and the Quileute Nation strongly support a multiuse trail connection between the two communities, as an alternative to SR 110.

The trail corridor the County has been working with Rayonier to purchase is the last segment of a multiuse trail system that also has a strong regional and national interest. When complete, the ODT will connect communities and destinations across the North Olympic Peninsula. It will also provide for connections to other existing and planned regional trails for a multiuse trail connection to the Seattle ferry system with opportunities to connect to and continue travel on cross state, multiuse trail systems. The ODT is of nationwide interest in that it is the planned western terminus of the Great American Rail-Trail (GART) that will provide a multiuse trail that stretches more than 3,700 miles (over 52% complete) between Washington, D.C., and the community of La Push in our county.

ODT-Forks to La Push Project Status

We thank Rayonier for successfully working with the County on our previous purchase of a 150-wide ODT trail corridor segment from Rayonier in the City of Forks on the east side of US 101. Clallam County appreciates the time and effort the Rayonier Team has spent working with the County to achieve our goal to purchase the continuation of this ODT trail corridor acquisition on Rayonier lands west of US 101 along the SR 110 Corridor.

Clallam County recently purchased a 150-foot wide by approximately 0.5-miles long trail corridor from the Washington State Department of Natural Resources along the SR 110 corridor and are in the process of finalizing purchase of another approximately 0.6-miles of trail corridor from another property owner. The trail corridor lands the County has been negotiating with Rayonier connect on both the east and west sides of these secured and soon to be secured trail corridor sections.

The last section of the ODT-Forks to La Push trail corridor will go through Olympic National Park (ONP) and Quileute Tribal Nation Lands who are project partners. It will connect to an existing 1-mile plus separated, multiuse trail on Tribal lands, and will also connect with two ONP popular coastal trailheads.

County and Rayonier Negotiations

We would especially like to thank Mr. Chad McClung and other members of the Rayonier Team for their time and efforts spent with the County project team over the past two years for our interest to purchase trail corridor along the SR 110 corridor west of US 101. These efforts included six Rayonier and Clallam County meetings and ongoing correspondence to address Rayonier issues and concerns.

The County made trail corridor purchase offers based on land appraisals on April 5, 2022, for \$499,000 and on September 8, 2022, for \$699,000. In December 2022, the Rayonier Team drafted a Purchase and Sales Agreement (PSA). On June 7, 2023, the County made an offer of \$725,000, which included a \$56,000 administrative adjustment to the September 2022 offer. Meetings and correspondence through late-2023 have focused on understanding and addressing Rayonier concerns related to continued access to adjacent owned lands and other issues such as need for temporary trail closures to ensure long-term compatibility of a public trail with forest management operations (e.g., aerial spraying, adjacent harvest operation).

The ODT goes through other private, state, and federal forest lands. The County appreciates the importance of forest lands and management, and the need to avoid and minimize conflicts between forest management operations and non-forestry uses. In fact, it is this recognition that we targeted the trail corridor purchase on Rayonier lands to be located immediately adjacent to SR 110 within a 150-foot-wide corridor. The 150-foot corridor width allows for a trail design that provides for separation and buffering from adjacent forest management operation as well as SR 110.

A key part of discussions with Rayonier has centered on PSA language to ensure Rayonier and successors access across the planned trail corridor to access adjacent owned lands. In September 2023, the County provided the latest revised language to the PSA reserved easement language based on previous meetings with the Rayonier Team. In October 2023, the County responded with new PSA language to address a concern raised by Rayonier at an October meeting related to the County designating the ODT as a park in terms of state forest practices rules. Based on these prior mutual efforts, the County believes we were very close to agreement on PSA language in preparation of obtaining an updated appraisal.

Our Request

It is our understanding that the deadline for bids for the Clallam-S area of 36,985 is June 6, and that our request to resume and complete negotiations for our trail corridor purchase will not occur during this period. The County appreciates Mr. McClung's offer to help the County to connect with the new future owner about our interest in purchasing a trail corridor.

The County requests that Rayonier inform the future prospective landowner of County interest to purchase the 150-wide trail corridor along SR 110 in the Clallam-S area, and to convey the positive discussions and negotiations held between the County and Rayonier. We would also appreciate informing the future prospective owner of our interest in a Right-of-Entry request to gather additional information this summer of the planned alignment to support design efforts. If Rayonier does not receive bids or does not proceed with the sale of Clallam-S area, we would respectfully request Rayonier resume negotiations with the County.

We look forward to hearing back from you on our request. If you have any questions of the County regarding the ODT and our interest in purchasing a trail corridor from Rayonier please contact Steve Gray, Deputy Director Public Works, who is the project manager for Clallam County.

Sincerely,

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mike French, Chair

Randy Johnson

Mark Ozias

Cc:

Mr. Mike Mackelwich, Director NW Operations, 3033 Ingram Street, Hoquiam, WA 98550

Mr. Chad McClung, Senior Manager, Real Estate Operations, 124 N. Cotton Square, Lufkin, TX 75901

Rayonier Pacific Resource Unit – Forks, 116 Quillayute Road, Forks, WA 98331

DRAFT



2a
MAY 21 2024

AGENDA ITEM SUMMARY

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

Department: Public Works

WORK SESSION ☒ Meeting Date: 05-13-2024

REGULAR AGENDA ☒ Meeting Date: 05-21-2024

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

Item summary:

- | | |
|---|---|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # Contract #334.19.010B |
| ☐ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary: The current grant contract with the Washington State Department of Ecology for work supporting the Dungeness Off-Channel Reservoir project is for \$4,092,854 and set to expire January 31, 2025. This amendment will extend the deadline to March 31, 2026 and will transfer money (\$1.6 million) from an unexecuted grant agreement with Ecology to this grant in order to increase the total award amount to \$5,692,854. The grant will continue to provide funding to support land acquisition, design, permitting, water rights work, outreach, project management activities, as well as a year of surface water quality monitoring. Approximately 60% of the grant has been spent to date on this 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?** ☐

None. There is no match on this grant.

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

The department recommends approval of this grant contract amendment.

County Official signature & print name: Steve Gray

Names of Relevant Departments/Employees/Stakeholders attending meeting: Public Works – Steve Gray, Deputy Director; Rhiana Barkie, Project Coordinator

Date submitted: 05-01-2024

* 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)

**WRSRP-2019-CICoCD-00083**

WATER RESOURCES STREAMFLOW RESTORATION PROGRAM

BETWEEN THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

Clallam County

This is a binding Agreement entered into by and between the State of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY" and the Clallam County hereinafter referred to as the "RECIPIENT" to carry out with the provided funds, the activities described herein.

GENERAL INFORMATION

Project Title: Dungeness Flow Restoration and Aquifer Recharge Off-Channel Reservoir

Total Cost:	\$ 5,692,854
Total Eligible Cost:	\$ 5,692,854
Ecology Share:	\$ 5,692,854
Recipient Share:	\$0
The Effective Date of this Agreement is:	04/1/2019
The Expiration Date of this Agreement is no later than:	03/31/2026
Project Type:	Water Supply/Land Acquisition

Project Short Description: (500-character limit, includes spaces)

The Dungeness Off-Channel Reservoir would capture high flows in climate-resilient storage for late summer mainstem flow restoration, exempt well mitigation, and small stream restoration via managed aquifer recharge. The project would restore 17-25 cfs of Dungeness River flows by substituting irrigation water supply (typically diverted from the river) with reservoir water. This agreement includes three initial project phases: Land Acquisition, Detailed Design, and Permitting.

Project Long Description: (8,000-character limit, includes spaces)

This phase of the Dungeness Flow Restoration and Aquifer Recharge Off-Channel Reservoir project will complete land acquisition, detailed design and permitting for the proposed 88-acre off-channel reservoir, to store approximately 1,600 AF. The future constructed off-channel reservoir would provide a viable irrigation alternative in late summer, allow for expansion of an exempt well mitigation program, and restore upwards of 25 cfs of late summer flow in the Dungeness River. WRIA 18 (Elwha-Dungeness), the Dungeness portion, is a prioritized funding basin (ESSB 6091-Section 208.2) for the Streamflow Restoration Act.

This project addresses priorities in many established strategies including the 2012 Instream Flow Rule and 2005 Elwha-Dungeness Watershed Plan and is listed as an ESSB 6091 prioritized basin in SRF Interim Funding Guidelines. Extensive planning and preliminary design establish merits and costs. As the project will restore up to 25 cfs of Dungeness flows indefinitely, this project reflects a quantity of flow restoration unavailable through traditional water acquisition with the additional potential benefit of managed aquifer recharge (MAR) to improve late season flows. Clallam County and partners provide the needed staff capacity to complete this important project.

The multiple benefits of this project include:

- *Dungeness River late summer flows increased by 20-50%
- *Increased capacity for MAR storage
- *Viable irrigation alternative supply to late-season river diversion
- *Public recreation at new park on site
- *Climate change resiliency

Aquifer Recharge:

The Dungeness Water Exchange (DWE) operates an exempt well mitigation program within the Dungeness Instream Flow Water Rule Area (Chapter 173-518 WAC), which relies on managed aquifer recharge (MAR) infiltration with water purchased from and conveyed by the Dungeness Water Users Association (DWUA), an association of seven irrigation purveyors in the valley. The 2012 purchase from DWUA provides the existing MAR program with 130 AFY of water to support independent stream flow mitigation and 45 AF for mainstem flow mitigation. In addition, 5 of the 6 MAR sites are used to infiltrate the purchased water to offset new uses. All six sites are used to augment baseflows in small streams and the mainstem utilizing Maximum Allocation (173-518-090) water. This project would allow for design of an off-channel reservoir that could store aquifer recharge water sourced from the Maximum Allocation (173-518-090), high flow water, available by annual permit from Ecology under the instream flow rule. The storage of this water would allow for release and additional augmentation of independent stream and the mainstem base flows to later in the season, for MAR sites east of river. East of Dungeness is where two-thirds of existing DWE mitigation obligations are held.

Reservoir Operations:

The design will allow for water diversion from the Dungeness via the Highland irrigation system (HID) at river mile 10.9 when river flows are high and stored in the reservoir. Roughly August to September of each year, irrigators on the east side of the Dungeness will use the stored water instead of diverting 17-25 cfs) from the river in the critical low flow period.

This amount represents 30-50% of streamflow during drought years. In drought years, pumping reservoir water to the upper Highland irrigation system would result in additional reductions in stream diversions during critical flow. This is a source substitution project, altering a point of diversion from the river to the reservoir that is consistent with and would not expand irrigators' current water rights. The east Dungeness irrigation purveyors would seek Ecology changes to their

water rights to allow for diversion from the HID Point of Diversion (POD), as well as earlier capture than the current irrigation season start of April 15. Additional infrastructure changes will be made to HID POD as well as connecting the reservoir outlet to existing irrigation infrastructure, by means of a Bureau of Reclamation WaterSMART grant. Historic diversion and river gage data on the Dungeness dating as far back as 1923 would be monitored to demonstrate the flow restoration achieved.

The surrounding land of the reservoir site would be used to create a new County Park. Clallam County has recognized the Off-Channel Reservoir as its top water resources priority because of benefits to community, development, water resources, and salmon recovery.

Land Acquisition:

Project proponents have identified two key parcels which are currently owned by the Washington Department of Natural Resources (DNR). DNR is a willing seller having supported this trust land transfer (TLT) of the River Road site and included it on the TLT 2017-2019 list submitted to the legislature.

Design:

A conceptual design and project proposal were developed by Anchor QEA in 2016 based on the River Road site. This project will support project design, including the reservoir and any necessary connections/upgrades to irrigation infrastructure. 30% design will enable Clallam County to pursue permits. 90% design will allow the County to pursue bids for construction of the project.

Permitting:

The project will obtain all permits related to the construction of the project.

Overall Goal: (1,000-character limit, includes spaces)

The long-term goal of the Dungeness Off-Channel Reservoir project is to improve late summer Dungeness River flows in the lower 11 miles by more than 20 cfs by providing east of the Dungeness River irrigation purveyors an alternative water supply in late summer, provide climate resilient infrastructure, support aquifer recharge to small streams, reduce flood risk to Sequim, and provide a new local park. The design of the 1,600 AF reservoir will allow for water to be stored during periods of high river flows when snow melt is abundant. Stored water will be used as a substitute for late-summer irrigation diversions when streamflow is regularly below minimum instream flow, and within the irrigators' legal water right.

RECIPIENT INFORMATION

Organization Name: Clallam County

Contacts

Project Manager	Rhiana Barkie Clallam County Public Works 223 E Fourth Street, Suite 6 360-417-2424 rhiana.barkie@clallamcountywa.gov
Billing Contact	Hilary Steeby 223 E. 4th Street, Suite 6 Port Angeles, Washington 98362 (360) 417-2370 (360) 417-2513 hilary.steeby@clallamcountywa.gov
Authorized Signatory	Mark Ozias Commissioner 223 East 4th Street Port Angeles, Washington 98362 (360) 417-2000 mark.ozias@clallamcountywa.gov

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Resources
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Resources
300 Desmond Drive
Lacey, WA 98503

Contacts

Project Manager	Angela Johnson Email: angela.johnson@ecy.wa.gov Phone: 360-742-6743
Financial Manager	Brandy Reynecke Email: brandy.reynecke@ecy.wa.gov
Technical Advisor	Matt Rakow Email: matt.rakow@ecy.wa.gov

Agreement Name: Dungeness Flow Restoration and Aquifer Recharge Off-Channel Reservoir

Recipient: Clallam County

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in the Scope of Work.

RECIPIENT agrees to read, understand, and accept all information contained within this entire Agreement. Furthermore, RECIPIENT acknowledges that they have reviewed the terms and conditions of this Agreement, Scope of Work, attachments, all incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

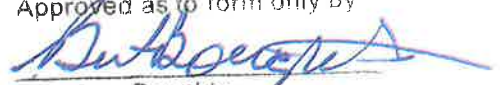
The signatories to this Agreement represent that they have the authority to execute this Agreement.

Washington State Department of Ecology

Clallam County

 Program Manager Date
 Ria Berns
 Water Resources

 Mark Ozias Date
 Commissioner

Approved as to form only by

 Bert Dee Boughton
 Civil Deputy Prosecuting Attorney
 Clallam County

SCOPE OF WORK

Task Number: 1

Task Cost: \$ 385,877

Task 1 Title: Project Administration/Management

Task Description (3500-character limit, includes spaces):

- A. The RECIPIENT will administer the project. Responsibilities will include, but not be limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation, progress reports and recipient closeout report; submittal of required performance items; and compliance with applicable procurement and contracting requirements.
- B. The RECIPIENT will, along with each request for reimbursement, prepare and submit a progress report to ECOLOGY's project manager through Ecology's Administration of Grants and Loans (EAGL) on line grant management system. The reports shall include, at a minimum, the following information:
- A comparison of actual accomplishments to the objectives established for the reporting period.
1. The reasons for any delays if the project does not meet established objectives.
 2. Plan and schedule of activities for the upcoming two months.
 3. Analysis and explanations of any cost overruns.
 4. Any additional pertinent information.
- C. The RECIPIENT shall submit a Recipient Closeout Report encompassing the entire project with their last payment request. The RECIPIENT shall submit the final payment request and Recipient Closeout Report within 30 days of the end of this agreement.
- D. The RECIPIENT must manage and carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement (1500-character limit, includes spaces):

Properly managed project that meets agreement and Ecology administrative requirements.

Task Expected Outcome: (1,500-character limit, includes spaces):

* Timely and complete submittal of requests for reimbursement, quarterly progress reports and recipient closeout report.

* Properly maintained project documentation Recipient Task Coordinator: Rhiana Barkie

Project Administration/Management
Deliverables

Number	Description	Due Date
1.1	Progress Reports	
1.2	Recipient Closeout Report	03/31/2026

Task Number: 2

Task Cost: \$75,000

Task Title: Property Appraisal Due Diligence

Task Description (3500-character limit, includes spaces):

The purpose of this task is to ensure that reasonable steps are taken to satisfy the legal requirements of purchasing a property.

- A. Prior to accessing funds for the purchase of the property, the RECIPIENT must document fair market value by self-contained appraisals performed in accordance with the "Uniform Standards of Professional Appraisal Practice" (USPAP). A State-Certified General Real Estate Appraiser must conduct an appraisal that complies with the USPAP for the property to be purchased. The RECIPIENT may obtain an appraisal update if there are significant findings in the environmental audit conducted in this Agreement. A State-Certified or licensed review appraiser must then conduct an independent review appraisal of the appraisal(s). The appraisal(s) and review appraisal must be submitted to ECOLOGY and approved in writing by ECOLOGY before funds may be used to purchase the property. The ECOLOGY share of the acquisition will not be greater than the current market value, as determined by the appraisal and review appraisal. Documentation shall consist of identification and approval of the property and a USPAP, self-contained appraisal (i.e., expanded appraisal report) with review appraisal. The appraisal must be reported in a fully self-contained appraisal report format that meets the requirements outlined in the most current USPAP. The report must describe in detail the information analyzed and the reasoning and methodology that supports any analyses, opinions, and conclusions. The report will be subject to review by ECOLOGY and the appraiser will be required to clarify any issues in writing. Failure to do so may result in the report being considered unacceptable by ECOLOGY.
- B. The RECIPIENT shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70A.305.020(13). If there are significant finding or recommendations in the environmental audit, ECOLOGY may request the audit report be provided to the appraiser for consideration to determine whether the findings would affect the appraised value of the property. If the findings or recommendations will not be addressed prior to acquiring the property, the RECIPIENT assumes all risks and must provide ECOLOGY with a plan to address the findings or recommendations in the future.

Nothing in this provision alters the RECIPIENT's duties and liabilities regarding hazardous substances as set forth in RCW 70A.305. The RECIPIENT will defend, protect, and hold harmless ECOLOGY and any and all of its employees and/or agents, from and against any and all liability, costs, attorneys' fees, and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the RECIPIENT is acquiring.

Nothing in this grant agreement shall be construed as giving rise to any right or ability in ECOLOGY to exercise physical or managerial control over the day-to-day operations of the Property, or any of the RECIPIENT's activities on the Property, or otherwise to become an owner or operator with respect to the Property within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (CERCLA), or Model Toxics Control Act ("MTCA"). The RECIPIENT and ECOLOGY agree that ECOLOGY is not liable for any hazardous substances located on the Dungeness Off-Channel Reservoir project site, within the meaning of CERCLA and MTCA.

Task Goal Statement: (1,500 Character Limit)

The RECIPIENT will complete all appraisal requirements, environmental review, and other due diligence as needed to comply with local, state, and federal law.

Task Expected Outcome: (1,500 Character Limit)

The outcome of this task will be the negotiation of mutually acceptable terms for the acquisition of the proposed property in order to protect and restore streamflow in the Dungeness River.

Recipient Task Coordinator: Rhiana Barkie

Deliverables

Number	Description	Complete	Due Date
2.1	Appraisal from a State Certified General Real Estate Appraiser. Upload to EAGL and notify ECOLOGY Project Manager upon completion.	X	
2.2	Appraisal updates, as necessary, from a State Certified General Real Estate Appraiser. Upload to EAGL and notify ECOLOGY Project Manager upon completion.	X	
2.3	Independent review of the appraisal. Upload to EAGL and notify ECOLOGY Project Manager upon completion.	x	
2.4	ECOLOGY approval of appraisal and review appraisal. Upload to EAGL.	x	
2.5	Environmental Audit Report(s) for the property to be acquired.	x	
2.6	Plan for addressing environmental audit findings and recommendations for property to be acquired, if applicable.	x	

Task Number: 3**Task Cost:** \$2,900,300**Task Title:** Detailed Design**Task Description (3500-character limit, includes spaces):**

- A. The RECIPIENT will develop and submit 30%, 60%, 90%, and final design packages. The final design package will be signed and stamped by a licensed professional engineer.
- B. The RECIPIENT will submit a copy of the final design and bid package to ECOLOGY for acceptance by the ECOLOGY Project Manager prior to advertising the project. The package will include project plans, specifications, licensed engineer's opinion of cost including a schedule of eligible costs, a construction quality assurance plan, and project construction schedule.
- C. The RECIPIENT will ensure that the project design will meet the requirements of ECOLOGY's Dam Safety Office (DSO) design standards.
- D. The RECIPIENT will obtain a DSO Dam Construction Permit at the completion of design to allow for the future construction of the project, which will be regulated as part of dam inventory in Washington State.
- E. The RECIPIENT will ensure that the project design will meet the requirements of ECOLOGY's Water Quality Program State Fiscal Year 2025 Funding Guidelines for the Water Quality Combined Funding Program Stormwater Financial Assistance Grants (<https://apps.ecology.wa.gov/publications/documents/2310020.pdf>). The RECIPIENT will ensure that the project design is consistent with ECOLOGY's Water Quality Program's stormwater management manuals, and that the necessary requirements will be identified in design and permitting.
- F. The RECIPIENT will collect geotechnical data, water quality data (Task 7), and perform modeling (Task 5) to inform the design of the project.

Design development activities that will be completed under this task include:

- i. Topographic survey of the proposed storage site.
- ii. Additional geotechnical investigation, including completion of additional borings, additional seismic study additional laboratory analysis of soils to determine final design requirements for embankment side-slopes, dimensions, materials, and configuration.
- iii. Wetland and other environmental surveys.
- iv. Detailed evaluation of reservoir inflows, outflows, operational controls, Highland diversion and main canal capacity.
- v. Evaluation/identification of conveyance system upgrades downstream of reservoir to effectively connect and serve irrigators from the reservoir.
- vi. Additional analysis to further evaluate peak stormwater flows and develop design requirements for stormwater conveyance, sediment retention, and control facilities.
- vii. Development of detailed drawings and technical specifications.
- viii. Refinement of the opinion of probable construction costs to reflect the detailed design.
- ix. Additional design to address any potential negative impacts to water quality and aquatic species as determined by monitoring in Task 7.

- x. Cultural resources surveys (as described in Task 8 of this Agreement).
- xi. Operations and Maintenance Plan framework (DSO requirement)

Task Goal Statement (1500-character limit, includes spaces):

The RECIPIENT will obtain final, construction-ready design which maximizes the potential storage for irrigation source substitution in late summer as well as managed aquifer recharge year-round. At the completion of final design, a complete package of both design and permits will be ready to move forward on construction of the Dungeness Flow Restoration and Aquifer Recharge Off -Channel Reservoir.

Task Expected Outcome: (1,500 Character Limit)

The RECIPIENT will obtain:

30% Design from which to pursue permits.

60% Design

90% Design

Final Design which is ready to submit for bids for reservoir construction.

Recipient Task Coordinator: Rhiana Barkie

Deliverables

Number	Description	Due Date
3.1	30% design	12/31/2021
3.2	60% design	08/30/2025
3.3	90% design	11/30/2025
3.4	Memo describing how ECOLOGY's Water Quality Program requirements are addressed in design.	11/30/2025
3.5	Memo summarizing DSO review comments, and how they were addressed.	11/30/2025
3.6	ECOLOGY Dam Safety Office Dam Construction Permit approval	01/31/2026

3.7	Final design with detailed drawings, signed and stamped by a licensed professional engineer. Upload to EAGL and notify ECOLOGY when upload is complete.	02/01/2026
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Task Number: 4

Task Cost: \$156,727

Task Title: Permitting

Task Description (3500-character limit, includes spaces):

The RECIPIENT will ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

- A. The RECIPIENT will comply with State Environmental Policy Act provisions and provide Ecology with the final threshold determination and any a subsequent SEPA documentation.
- B. The RECIPIENT is responsible for application of, receipt of, and compliance with all required local, state, tribal and federal permits, licenses, easements, or property rights necessary for the project.
- C. The RECIPIENT will apply for and secure all necessary permits for implementation of designs developed under this agreement. The issuance of permits by agencies will be documentation of acceptance of project plans by permitting agencies.
- D. The RECIPIENT will coordinate with regulatory agencies, including ECOLOGY's Dam Safety Office, ECOLOGY's Water Quality Program, and other permitting agencies to verify permit and design requirements.
- E. The RECIPIENT will obtain permits necessary to perform debris removal on the acquired property, including SEPA review, grading permit, and construction stormwater general permit.

Application and/or acquisition of the following permits will be pursued: Section 404 permit; WDFW Hydraulic Permit; Section 401 Water Quality Certification; Ecology Reservoir Storage Permit, Ecology Water Right Change Permit for storage of late spring flows, Ecology Water Right Permit(s) for storage of storm flows, Ecology NPDES Construction Permit, and Ecology Dam Construction Permit; DNR Forest Practices Permit; SEPA; Clallam County Critical Area and Building, Construction, Clearing and Grading Permits; and, Clallam County Zoning and Conditional Use Permit, County Comprehensive Plan Land Use and Zoning Map Amendment, Shoreline Permit (if construction within shoreline jurisdiction), and On-Site Septic System for restroom facility (if planned), and other permits identified as necessary.

Task Goal Statement (1500-character limit, includes spaces):

The RECIPIENT will complete the State Environmental Policy Act review process in a timely manner. The RECIPIENT will correctly and completely identify and secure all required permits for the construction of the reservoir project.

Task Expected Outcome: (1,500 Character Limit)

The project will meet the requirements set forth by the State Environmental Policy Act, and all other applicable federal, state, and local laws, and regulations. At the completion of this grant period, the RECIPIENT will acquire or have in process all required permits from the Permit List. Necessary permits will be attained to complete debris removal and move forward on construction phase of this project.

Recipient Task Coordinator: Rhiana Barkie

Deliverables

Number	Description	Due Date
4.1	SEPA Final Threshold Determination. Upload to EAGL and notify ECOLOGY when upload is complete.	08/31/25
4.2	List of permits acquired and environmental review documents. Upload to EAGL and notify ECOLOGY when upload is complete.	01/31/26

Task Number: 5**Task Cost: \$334,950**

Task Title: Outreach/Coordination, Water Rights, Legal Service

Task Description (3500-character limit, includes spaces):

- A. The RECIPIENT will coordinate of all Dungeness Reservoir Work Group stakeholder meetings to provide project feedback, comment and inform the project. Recipient or assigned will undertake a public process of at minimum 3 public meetings to present the project to the community and secure comment/public feedback.
- B. The RECIPIENT will evaluate water rights subject to change, prepare the change applications, and seek other necessary approvals to submit to Ecology for processing.
- C. The RECIPIENT will secure legal services to support the project.
- D. The RECIPIENT will prepare public outreach materials including but not limited to a website, handouts, agendas, notes from public meetings, and press releases.
- E. The RECIPIENT will develop and submit a Quality Assurance Project Plan (QAPP), which will guide all water budget modeling activities, to the ECOLOGY Project Manager. This plan will go through a review process and must be approved and signed by both ECOLOGY and the RECIPIENT. Any activities conducted before the QAPP receives final approval may not be eligible for reimbursement. ECOLOGY will only consider such exceptions under very limited circumstances and decisions are at the sole discretion of ECOLOGY.
- F. The RECIPIENT will prepare a water budget model using the Water Evaluation and Planning System (WEAP) software to inform design, outreach, and water rights work.

Task Goal Statement (1500-character limit, includes spaces):

Effectively coordinate among all those responsible for tasks under the SRA funded project elements.

Consistently engage Dungeness Reservoir Working Group stakeholders in informing them on the project. Inform, receive, and address public feedback about the project.

Coordinate with Highland Irrigation District (HID) and Dungeness Water Users as well as Ecology to secure the necessary approvals for water right change and for reservoir storage and release.

Assigned legal counsel will provide review/development of stakeholder MOA; change applications and agreements necessary to legally effectuate the storage of water in the new reservoir.

Task Expected Outcome: (1,500 Character Limit)

Monthly meetings of Dungeness Reservoir Work Group or Dungeness River Management Team (DRMT), at least 3 public meetings with good community participation, timely coordination of task and summarize meetings in quarterly progress report.

Other individual or subcommittee meetings with project partners and stakeholders needed to address and reach agreement on project issues and water rights.

Change applications prepared and signed by HID; approved ROE by ECOLOGY. MOA and change applications are reviewed and water agreements are developed.

Recipient Task Coordinator: Rhiana Barkie**Deliverables**

Number	Description	Due Date
5.1	RECIPIENT will report on stakeholder meetings and preparation for meetings in quarterly progress reports.	
5.2	RECIPIENT will report on public meetings in quarterly progress reports.	
5.3	Water right change applications	08/31/2025
5.4	QAPP. Submit to the ECOLOGY PM for review and approval. Upload a copy of the final approved and signed QAPP into EAGL.	09/30/2024
5.5	Memo summarizing results of WEAP model and how design, outreach, and water right information was informed by results.	12/31/2024

Task Number: 6

Task Cost: \$1,765,000

Task Title: Property Acquisition and Site Cleanup

Task Description (3500-character limit, includes spaces):

The purpose of this task is to acquire property for construction of an off-channel reservoir and Clallam County park that will result in permanent streamflow restoration and protection.

The site of the proposed reservoir is owned by the Washington Department of Natural Resources (DNR). The proposed reservoir property encompasses two parcels totaling 396 acres:

*319-Acre Parcel West of River Road in Sequim WA Parcel 043036-210000

*77-Acre Parcel East of River Road in Sequim WA Parcel 043036-130000

- A. The RECIPIENT will acquire the property and ensure that property records and conveyance documents (e.g., deed, easement, deed of right) are recorded in the RECIPIENT's name and with the county auditor's office. The RECIPIENT understands that the purchase price of the property shall not be reimbursed prior to receipt of documentation of sale, but funds may be requested to be transferred directly into escrow to go towards the property closing. This must be requested at least 30 days in advance of the estimated closing date and is contingent upon completion of all required forms and documentation as required by ECOLOGY. The RECIPIENT will submit copies of all the property records and executed conveyance documents after closing to ECOLOGY.

The property must be deed-restricted to ensure that it remains in use for streamflow restoration purposes outlined in this agreement and is not modified to another use without approval from ECOLOGY.

- B. The RECIPIENT shall not, at any time, transfer ownership, or convert real property (including interest therein) purchased pursuant to this Agreement to uses other than the purposes for which funds were approved without prior approval of Ecology.
- C. The RECIPIENT will submit a preliminary title report that identifies encumbrances, and the type of ownership interest for the property that will be acquired and will include a boundary map. The RECIPIENT will purchase and submit the title insurance policy.
- D. The RECIPIENT will develop a site cleanup plan to address debris removal on the property. The RECIPIENT will submit a draft to the Ecology Project Manager for review and approval prior to any cleanup activities taking place. The plan must describe goals, strategies, and budget for debris removal. The RECIPIENT shall not use grant funds for contaminated soil removal or remediation, cleanup of hazardous substances, or monitoring related to hazardous substances cleanup.

Task Goal Statement:

Two parcels will be transferred between DNR and the RECIPIENT to complete the 1,600 AF reservoir project and establish a county park. The RECIPIENT will complete debris removal on the property following acquisition.

Task Expected Outcome:

Completed transfer of two parcels totaling 396 acres. Debris removal on a 1-acre plot within the 396 acre property.

Recipient Task Coordinator: Rhiana Barkie

Property Acquisition and Stewardship Deliverables

Number	Description	Due Date (leave blank)
6.1	Complete a purchase and sale agreement and submit to Ecology for review.	3/29/2024
6.2	Develop deed restriction language/documentation to meet covenant requirements under RCW 39.33.015. Submit to Ecology for review and approval prior to recording.	8/31/2024
6.3	Submit preliminary title report to Ecology for review.	2/28/2024
6.4	Signed and recorded deed. Upload copy of signed and recorded document to EAGL.	12/31/2024
6.5	Final title insurance policy. Upload to EAGL and notify ECOLOGY Project Manager upon completion.	12/31/2024
6.6	Recorded legal survey and boundary line adjustment, if necessary.	12/31/2024
6.7	Preliminary Title Report that shows the type of ownership interest and boundary map for the property that will be acquired. Upload to EAGL and notify ECOLOGY Project Manager upon completion.	12/31/2024
6.8	Signed settled statement to verify purchase price and date of sale.	12/31/2024
6.9	Assignment of Rights, as needed.	12/31/2024
6.10	Three maps of varying scale, from small to large scale, including location within the state, specific location map, parcel, or plat map.	12/31/2024
6.11	GIS Shapefile for each property acquired.	12/31/2024
6.12	Debris removal cleanup plan	01/31/2024

Task Number: 7**Task Cost:** \$70,000

Task Title: Water Quality Monitoring Quality Assurance Project Plan and Site Monitoring

Task Description (3500-character limit, includes spaces):

The RECIPIENT will conduct a surface water quality monitoring program to provide information for design and to identify any concerns of water quality impacts to irrigators. The program will ascertain water quality in the irrigation systems including at the Dungeness River HID point of diversion and overland flow in the irrigation ditches.

- A. The RECIPIENT will develop and submit a Quality Assurance Project Plan (QAPP), which will guide all environmental monitoring activities to the ECOLOGY Project Manager. This plan will go through a review process and must be approved and signed by both ECOLOGY and the RECIPIENT. Any monitoring activity conducted before the QAPP receives final approval may not be eligible for reimbursement and any data collected may not be eligible to be submitted under an approved QAPP. ECOLOGY will only consider such exceptions under very limited circumstances and decisions are at the sole discretion of ECOLOGY.
- B. The RECIPIENT will, in accordance with the approved QAPP, conduct surface water quality monitoring to provide information for design and provide baseline water quality conditions.
- C. The RECIPIENT must submit all environmental monitoring data into ECOLOGY's Environmental Information Management (EIM) database annually.
- D. The RECIPIENT will purchase and install all monitoring equipment. Due to normal attrition of existing equipment, the RECIPIENT will repair, replace, or purchase additional monitoring equipment as necessary to facilitate monitoring and provide accurate data.

Task Goal Statement (1500-character limit, includes spaces):

This project task will provide information for design and to identify any concerns of water quality impacts to irrigators. This task will ascertain water quality in the irrigation systems including at the Dungeness River HID point of diversion and overland flow in the irrigation ditches.

Task Expected Outcome: (1,500 Character Limit)

An Ecology approved QAPP. Informed design concerning water quality from the HID point of diversion into the Dungeness Reservoir. Baseline water quality information obtained from the irrigation systems including at the Dungeness River HID point of diversion and overland flow in the irrigation ditches to address water quality concerns of the irrigators. Data from in-situ water sampling will be uploaded to EIM.

Recipient Task Coordinator: Rhiana Barkie

Deliverables

Number	Description	Due Date
7.1	QAPP. Submit to the ECOLOGY PM for review and approval. Upload a copy of the final approved and signed QAPP into EAGL prior to any monitoring activities.	08/31/2024
7.2	Data collection in accordance with approved QAPP. Include photos and summary in final report.	12/31/2025
7.3	Monitoring data. Submit into ECOLOGY's EIM database annually. Notify the ECOLOGY PM once data has been successfully uploaded.	01/31/2026
7.4	Final monitoring report. Submit a draft monitoring report to the ECOLOGY PM, at least 30 days prior to the agreement end date, for review and approval. Upload the final, approved report to EAGL.	01/31/2026

Task Number 8

Task Cost \$5,000

Task Title: Cultural Resources Review

Task Description (3500-character limit, includes spaces):

- A. The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.
- B. The RECIPIENT must comply with Governor’s Executive Order (GEO) 21-02 concerning archeological and cultural resources. To initiate cultural resources review, the RECIPIENT must:
 1. Submit to ECOLOGY a completed Ecology Cultural Resources Review form (ECY 070-537; rev. 6/2021). All submitted materials must conform to the Department of Archeology and Historic Preservation’s *Washington State Standards for Cultural Resource Reporting*.
 2. Submit a signed landowner agreement, if applicable.
 3. Submit to ECOLOGY a completed Ecology Inadvertent Discovery Plan (IDP) (ECY 070-560; rev. 6/2021). The RECIPIENT must ensure that all contractors, subcontractors, and volunteers have a copy of the completed IDP prior to and while working on-site. The RECIPIENT must ensure the IDP is immediately available onsite, be implemented to address any discovery, and be available by request by any party.
 4. If the RECIPIENT would like to request review and adoption of existing Cultural Resources Review(s), submit to ECOLOGY a completed and signed Cultural Resources Review Adoption Checklist (provided by the ECOLOGY Project Manager). Submission of an adoption proposal must be for the same work in the same project area and ECOLOGY reserves the right to require additional work under this task and/or to deny external adoption. The RECIPIENT must submit any supplemental cultural resources documentation (copies of any associated survey or monitoring reports, project communication with the Department of Archaeology and Historic Preservation and Tribal Consultation, documentation of final determination, and any other relevant materials) to the ECOLOGY Project Manager.
- C. The RECIPIENT and all contractors, subcontractors, and volunteers performing work onsite must review the following Ecology video prior to proceeding with work onsite: “Inadvertent Discovery of Cultural Resources of Human Remains” (<https://www.youtube.com/watch?v=cV3BppQTx9Q>; 12:44 minutes).
- D. The RECIPIENT must receive written notice from ECOLOGY prior to proceeding with any work with potential impacts to cultural resources. Work done prior to written notice to proceed will not be eligible for reimbursement. This includes geotechnical work.

Task Goal Statement (1500-character limit, includes spaces):

The RECIPIENT will comply with Governor’s Executive Order (GEO) 21-02 concerning archeological and cultural resources.

Task Expected Outcome: (1,500 Character Limit)

The project will be implemented in compliance with Washington State Governor’s Executive Order (GEO) 21-02 concerning archeological and cultural resources.

Recipient Task Coordinator: Rhiana Barkie

Cultural Resource Review Deliverables

8.1	Submit via email a completed ECY 070-537 (CRR) form and any supplemental cultural resources documentation to the ECOLOGY Project Manager. Do not upload to EAGL.
8.2	Upload to EAGL a signed landowner agreement for each site, if applicable.
8.3	Upload to EAGL a completed ECY 070-560 (IDP) form and notify the ECOLOGY Project Manager when upload is complete. The Project Manager and RECIPIENT must review the IDP during a project kickoff or pre-construction meeting.
8.4	Submit via email a completed Cultural Resources Review Adoption Checklist and any supplemental cultural resources documentation to the ECOLOGY Project Manager, if applicable. Do not upload to EAGL.
8.5	Submit an email to the ECOLOGY Project Manager confirming the RECIPIENT and all contractors, subcontractors, and volunteers performing work onsite have viewed the video.
8.6	Upload to EAGL email(s) from ECOLOGY with Notice(s) to Proceed.

BUDGET SUMMARY

Funding Distribution

Funding Title: Dungeness Flow Restoration and Aquifer Recharge Off-Channel Reservoir
 Funding Type: Grant
 Funding Effective Date: 04/01/2019
 Funding Expiration Date: 03/31/2026
 Funding Source: State – Streamflow Restoration 2022 (Watershed Restoration and Enhancement Bond Account)

Description: To fund projects using tax exempt bonds. Projects include acquiring senior water rights, water conservation, water reuse, stream gaging, groundwater monitoring, and developing natural and constructed infrastructure designed to provide access to new water supplies, with priority given to projects in watersheds developing specified plans and watersheds participating in the defined pilot project.

Is this Funding Distribution used to match a federal grant?

Indirect Rate: max 30% of salaries and benefits

SRF	Task Total
1. Project Administration/Management	\$335,877
2. Property Appraisal Due Diligence	\$75,000
3. Detailed Design	\$2,900,300
4. Permitting	\$156,727
5. Outreach/Coordination, Water Rights, Legal Service	\$334,950
6. Land Acquisition	\$1,765,000
7. Quality Assurance Project Plan and Site Monitoring	\$70,000
8. Cultural Resources Review	\$5,000
Total	\$5,692,854

Funding Distribution Name	Recipient Match	Recipient Share	Ecology Share	Total
SRF	0%	\$0.00	\$5,692,854	\$5,692,854
Total		\$	\$5,692,854	\$5,692,854

TERMS AND CONDITIONS

Note to RECIPIENT: Please read the full Terms and Conditions below. Any questions should be discussed with your Ecology Project Team during negotiation, prior to signature.

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

N/A

GENERAL TERMS AND CONDITIONS (As of 06/24/2021)

1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (<https://ocio.wa.gov/policy/accessibility>) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.

The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:

- Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.

* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.

- For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff, volunteers, and contractors working at the project site.
- Implement the IDP when Cultural Resources or human remains are found at the project site.

c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.

b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.

- c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
- d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
- e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
- f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
- g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
- h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
- i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.
- j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

- a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
- b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
- c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
- d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.
ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement. ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

- a) RECIPIENT notifies the funding program of an appeal request.
- b) Appeal request must be in writing and state the disputed issue(s).
- c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
- d) ECOLOGY reviews the RECIPIENT's appeal.
- e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

Agreement Name: Dungeness Flow Restoration and Aquifer Recharge Off-Channel Reservoir

Recipient: Clallam County

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: <http://www.ecy.wa.gov/eim>.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at:

<https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>.

RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.

- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
- b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
- c) RECIPIENT shall use ECOLOGY's provided progress report format.
- d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
- e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

- a) **Copyrights and Patents.** When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
- b) **Publications.** When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
- c) **Presentation and Promotional Materials.** ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
- d) **Tangible Property Rights.** ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
- e) **Personal Property Furnished by ECOLOGY.** When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
- f) **Acquisition Projects.** The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
 2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
- g) **Conversions.** Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

- a) Be kept in a manner which provides an audit trail for all expenditures.
- b) Be kept in a common file to facilitate audits and inspections.
- c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work. All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT

shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

- a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.
- b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing, <https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement

until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice. In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions



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AGENDA ITEM SUMMARY

MAY 21 2024

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

Department: Finance/Opportunity Fund

WORK SESSION ☒ **Meeting Date: 5/13/2024**

REGULAR AGENDA ☒ **Meeting Date: 5/21/2024**

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

Item summary:

- | | | |
|---|--|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 19941.22.002-2 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other: |

Documents exempt from public disclosure attached: ☐

Executive summary:

This is the 2nd amendment to our Memorandum of Understanding with the City of Forks in which the County shall provide the City a grant from the Opportunity Fund for an additional \$295,000, for an overall total of \$2,670,610 for retrofits to the City of Forks Waste Water Treatment Facility.

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?** ☐
Additional expenditures are not currently included in the 2024 budget. Depending on how the project timeline proceeds, either a debatable emergency will be brought to BOCC later in 2024, or these costs will be included in the 2025 budget. Either way, there are ample funds in the Opportunity Fund to cover these additional expenditures.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Sign Amendment #2 to MOU with City of Forks.

County Official signature & print name: Rebecca Turner Rebecca Turner_

Names of Relevant Departments/Employees/Stakeholders attending meeting:

Rebecca Turner & Eleanor Hill (Finance)

Date submitted: May 8, 2024

* Work Session Meeting - Submit 1 single sided/not stapled copy	05.13.24 City of Forks MOU Opportunity Fund
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies)	Revised: 3-04-2019

CLALLAM COUNTY OPPORTUNITY FUND PROGRAM MEMORANDUM OF UNDERSTANDING Amendment 2

THIS AMENDMENT 2 TO THE MEMORANDUM OF UNDERSTANDING (MOU) executed on March 1, 2022 as amended via Amendment 1 of the MOU executed on October 5, 2023 is made and entered by and between Clallam County, a political subdivision of the State of Washington (hereinafter "County"), and the City of Forks, a municipal corporation (hereinafter "City"). Together, the County and the City are referred to herein as the "Parties." The Parties have the lawful authority to execute this MOU pursuant to their corporate powers RCW 36.01.010 and RCW 35A.11.010.

The term of this Amendment shall commence on the 23rd day of April, 2024 and shall terminate as provided in the MOU as previously amended.

WHEREAS, the County administers the "Opportunity Fund Program" in accordance with RCW 82.14.370(3) and Chapter 5.40 of the Clallam County Code to finance public facilities/infrastructure that may promote economic development in the region;

WHEREAS, the City has previously applied for and was awarded grant funding through the "Opportunity Fund Program" totaling \$2,375,610 in order to help finance the Waste Water Treatment Facility project (the "Project");

Whereas in February 2024, the City requested an additional grant award from the Opportunity Fund totaling \$295,000 to fund an anticipated shortfall of funding to complete the Project needed for contingency funding for clarifier and standby generator replacement costs.

WHEREAS, the County has carefully reviewed the City's grant application and the corresponding project;

WHEREAS, the County believes the project is still eligible to receive opportunity funds and that the moneys will be used to finance facilities/infrastructure that may promote economic development within the region;

WHEREAS, the County has held public meetings/hearings and received extensive public comment regarding the City's application;

WHEREAS, the County has previously determined that the City is a worthy recipient of opportunity funds and the award is in the interest of the common good as evidenced by adoption of Resolution 16, 2022 and Resolution 38, 2024 by the County Board of Commissioners; and

NOW THEREFORE, in consideration of the mutual terms, provisions, and obligations contained herein, it is agreed by and between the County and the City that the following sections of the MOU be amended as follows:

Section 3 Financing—The County will issue a one-time warrant to the City in the amount of \$2,670,610, an increase of \$295,000 from the original contracted amount of \$2,375,610, upon receipt of written confirmation from the City that (1) the project's construction phase is underway or is expected to be underway within 30 days of the date of such written confirmation, and (2) the City anticipates exhausting its own ARPA funds committed in support of this project within 30 days of the date of such written confirmation.

All other terms and conditions of the MOU as previously amended shall remain in effect.

IN WITNESS WHEREOF, the parties have executed this MOU Amendment.

CLALLAM COUNTY
BOARD OF COMMISSIONERS

CITY OF FORKS

Date:

Date: 05/3/24

Mark Ozias, Chair

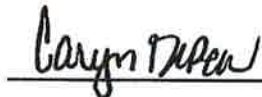


Tim Fletcher, Mayor

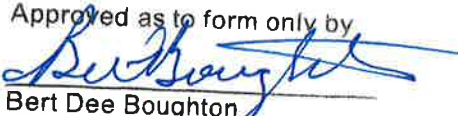
ATTEST:

ATTEST:

Loni Gores, Clerk of the Board



Caryn DePew, City Clerk

Approved as to form only by

Bert Dee Boughton
Civil Deputy Prosecuting Attorney
Clallam County



2c

MAY 21 2024

AGENDA ITEM SUMMARY

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

Department: Sheriff

WORK SESSION ☒ **Meeting Date:** 5/20/24

REGULAR AGENDA ☒ **Meeting Date:** 5/21/24

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

Item summary:

- | | | |
|---|---|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 811-24-09 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary: In response to state legislative priorities, Washington Association of Sheriff's and Police Chiefs (WASPC) is coordinating a grant program that offers funding to support mental health response capabilities. Many times those in mental health crisis end up incarcerated due to safety concerns, but early intervention by those equipped with training and resources could divert the individuals into treatment instead. Olympic Peninsula Community Clinic (OPCC) will provide the field response services matching those with behavioral health issues with appropriate treatment or service options, as well as follow up with those individuals to overcome treatment barriers and promote continued treatment plans. OPCC will receive consultant grant funding passed through the Sheriff's Office for providing this service. The total award is \$158,125.00 for the performance period ending June 30, 2025.

Budgetary impact: Will be added via supplemental

Recommended action: BOCC approval

County Official signature & print name: Brian King, Sheriff B King

Name of Employee/Stakeholder attending meeting: Amy Bundy

Relevant Departments: Sheriff

Date submitted: 5/14/24

* 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)

 Washington Association of SHERIFFS & POLICE CHIEFS	Grant Award Agreement for Mental Health Field Response	WASPC Grant Award Number: MHFR-23-007
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This Grant Award Agreement is made by and between the Washington Association of Sheriffs and Police Chiefs (WASPC) and Clallam County Sheriff's Office (Grantee).

Grantee Name Clallam County Sheriff's Office		Grantee Doing Business as (DBA) N/A			
Grantee Address 223 E 4th St Ste 12		City Port Angeles	<table border="1"> <tr> <td>State WA</td> <td>ZIP Code 98362</td> </tr> </table>	State WA	ZIP Code 98362
State WA	ZIP Code 98362				
Grantee Primary Contact Amy Bundy Chief Criminal Deputy	Primary Contact Telephone (360) 460-4309	Primary Contact Email Address amy.bundy@clallamcountywa.gov			
Is the grantee a sub-recipient under this agreement? ☐ YES ☒ NO		Grantee Tax Identification Number 91-6001298			

WASPC Grant Program Mental Health Field Response	WASPC Division/Section Projects and Programs
WASPC Primary Contact Name and Title Steven Briggs Program Coordinator	WASPC Primary Contact Address 3060 Willamette Dr. NE, STE 200 Lacey, WA 98516
WASPC Contact Telephone (360) 486-2389	WASPC Contact Email Address sbriggs@waspc.org

Grant Start Date April 1, 2023	Grant End Date June 30, 2025	Authority for Award RCW 36.28A.440	Total Award Amount \$158,125.00
PURPOSE OF AWARD: To provide services to communities in Washington State as set forth in RCW 36.28A.440 and the grantee's grant application.		FUNDING SOURCE(S): ☐ State Trueblood (Phase I and II) ☐ State (Non-Trueblood Phase I and II) ☒ HCA Trueblood Expansion Grant	
SERVICE AREA: Clallam County, to include Cities of: Port Angeles, Sequim, and Forks			

GRANTEE SIGNATURE	PRINTED NAME AND TITLE Mike French, Chair of the Board, County Commissioners	DATE SIGNED
WASPC SIGNATURE	PRINTED NAME AND TITLE Kim Goodman, Chief of Staff Approved as to form only by	DATE SIGNED

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Schedules and Exhibits

Schedule A: Statement of Work (SOW)

Schedule B: Approved Budgets

Exhibit A: Project Narrative and Timeline – Application

Exhibit B: Project Budget – Application

Grant Award Number MHFR-23-007

RECITALS

House Bill 2982, Chapter 142, Laws of 2018, went into effect on June 7, 2018. The purpose of the grant program is to assist local law enforcement agencies to establish and expand mental health field response capabilities, utilizing mental health professionals to professionally, humanely, and safely respond to crises involving persons with behavioral health issues with treatment, diversion, and reduced incarceration time as primary goals. WASPC has determined that entering into a Agreement with Clallam County Sheriff's Office will meet WASPC's needs.

NOW THEREFORE, WASPC awards to Clallam County Sheriff's Office this Grant Award Agreement, the terms and conditions of which will govern Grantee's providing to WASPC the services and data from Grantee's Mental Health Field Response program.

IN CONSIDERATION of the mutual promises as set forth in this Grant Award Agreement, the parties agree as follows:

1. STATEMENT OF WORK (SOW)

The Grantee will provide the services and staff as described in Schedule A: *Statement of Work*.

2. DEFINITIONS

"Agreement" or **"Award"** means the same as "Grant" or "Grant Agreement" or "Grant Award Agreement."

"Authorized Representative" means a person to whom signature authority has been delegated in writing acting within the limits of his/her authority.

"Breach" means the unauthorized acquisition, access, use, or disclosure of Confidential Information that compromises the security, confidentiality, or integrity of the Confidential Information.

"Business Days and Hours" means Monday through Friday, 8:00 a.m. to 5:00 p.m., Pacific Time, except for holidays observed by the state of Washington.

"CFR" means the Code of Federal Regulations. All references in this Agreement to CFR chapters or sections include any successor, amended, or replacement regulation. The CFR may be accessed at <http://www.ecfr.gov>.

"Community Agency" means an organization that works with and supports people working through behavioral health challenges but does not directly provide treatment. The organization can be a nonprofit or government/public agency as defined in the application

"Confidential Information" means information that may be exempt from disclosure to the public or other unauthorized persons under chapter 42.56 RCW or chapter 70.02 RCW or other

state or federal statutes or regulations. Confidential Information includes, but is not limited to, any information identifiable to an individual that relates to a natural person's health, (see also Protected Health Information); finances, education, business, use or receipt of governmental services, names, addresses, telephone numbers, social security numbers, driver license numbers, financial profiles, credit card numbers, financial identifiers and any other identifying numbers, law enforcement records, software source code or object code, or WASPC or State security information.

"Contract" where used, shall have the same meaning as "grant" "grant agreement" and "grant award agreement".

"Contractor" where used shall mean the same as "Grantee."

"Data" means information produced, furnished, acquired, or used by Contractor in meeting requirements under this Agreement.

"Effective Date" means the first date this Agreement is in full force and effect.

"Government/Public Agency" means an educational service district, school district, law enforcement agency, therapeutic court or probation office, public health district, a recognized American Indian organization, an Urban Indian Health Organization, or a Tribe.

"Grant" or **"Grant Agreement"** or **"Grant Award Agreement"** means this grant document and all schedules, exhibits, attachments, incorporated documents and amendments.

"Grantee" means Clallam County Sheriff's Office, D/B/A/ N/A, its employees, officers, and agents. Grantee includes any firm, provider, organization, individual or other entity performing services under this Grant Award Agreement. It also includes any Subgrantee retained by Grantee as permitted under the terms of this Agreement.

"WASPC Grant Manager" means the individual identified on the cover page of this Agreement who will provide oversight of the Grantee's activities conducted under this Agreement.

"Overpayment" means any payment or benefit to the Grantee in excess of that to which the Grantee is entitled by law, rule, or this Award, including amounts in dispute.

"Proprietary Information" means information owned by Grantee to which Grantee claims a protectable interest under law. Proprietary Information includes, but is not limited to, information protected by copyright, patent, trademark, or trade secret laws.

"Protected Health Information" or **"PHI"** means individually identifiable information that relates to the provision of health care to an individual; the past, present, or future physical or mental health or condition of an individual; or past, present, or future payment for provision of health care to an individual, as defined in 45 CFR § 160.103. Individually identifiable information is information that identifies the individual or about which there is a reasonable basis to believe it can be used to identify the individual, and includes demographic information.

PHI is information transmitted, maintained, or stored in any form or medium. 45 CFR § 164.501. PHI does not include education records covered by the Family Educational Rights and Privacy Act, as amended, 20 USC § 1232g(a)(4)(b)(iv).

“RCW” means the Revised Code of Washington. All references in this Agreement to RCW chapters or sections include any successor, amended, or replacement statute. Pertinent RCW chapters can be accessed at: <http://apps.leg.wa.gov/rcw/>.

“Statement of Work” or **“SOW”** means a detailed description of the work activities the Grantee is required to perform under the terms and conditions of this Agreement, including the deliverables and timeline, and is Schedule A hereto.

“Subgrantee” means a person or entity that is not in the employment of the Grantee, who is performing all or part of the business activities under this Agreement under a separate Agreement with Grantee. The term “Subgrantee” means Subgrantee(s) of any tier.

“Subrecipient” shall have the meaning given in 45 CFR § 75.2, or any successor or replacement to such definition, for any federal award from HHS; or 2 CFR § 200.93, or any successor or replacement to such definition, for any other federal award.

“USC” means the United States Code. All references in this Agreement to USC chapters or sections will include any successor, amended, or replacement statute. The USC may be accessed at <http://uscode.house.gov/>

“WAC” means the Washington Administrative Code. All references to WAC chapters or sections will include any successor, amended, or replacement regulation. Pertinent WACs may be accessed at: <http://app.leg.wa.gov/wac/>.

3. SPECIAL TERMS AND CONDITIONS

3.1 PERFORMANCE EXPECTATIONS

Expected performance under this Agreement includes, but is not limited to, the following:

- 3.1.1 Knowledge of applicable state and federal laws and regulations pertaining to subject of the Agreement;
- 3.1.2 Use of professional judgment;
- 3.1.3 Collaboration with WASPC staff in Grantee’s conduct of the services;
- 3.1.4 Conformance with WASPC directions regarding the delivery of the services;
- 3.1.5 Timely, accurate and informed communications;
- 3.1.6 Regular completion and updating of project plans, reports, documentation and communications;

- 3.1.7 Regular, punctual attendance at all meetings;
- 3.1.8 Provision of high-quality services, and
- 3.1.9 Prior to payment of invoices, WASPC will review and evaluate the performance of Grantee in accordance with Agreement and these performance expectations and may withhold payment if expectations are not met or Grantee's performance is unsatisfactory as defined and evaluated by WASPC.

3.2 TERM

- 3.2.1 The initial term of the Award shall be April 1, 2023 and continue through June 30, 2025, unless terminated sooner as provided herein.
- 3.2.2 Work performed without an award or amendment signed by the Authorized Representatives of both parties will be at the sole risk of the Grantee. WASPC will not pay any costs incurred before the effective date listed on the facesheet attached to this agreement.
- 3.2.3 A completed Agreement is expected within 30 days following the letter of intent to award. In the event an Agreement is not signed (through no fault of WASPC) by the Grantee within 30 days, WASPC may elect to cease negotiations, and withdraw the award

3.3 DATA COLLECTION

- 3.3.1 The Grantee shall utilize the data collection tool selected by WASPC, hereinafter referred to as the WASPC Data Collection Tool, which is the JULOTA Reach Software. The Grantee must provide sufficient resources to establish the administrative permissions necessary for the WASPC Data Collection Tool to be fully operational at the time field response begins at the agency(ies). The Grantee, if they have not already done so, shall execute the JULOTA "SaaS Use Agreement", which will be separately executed between the Grantee and JULOTA within 30 days of the execution of this Agreement.

3.4 COMPENSATION

- 3.4.1 The Maximum Compensation payable to Grantee is \$158,125.00. As this is a multi-year award it is subject to the following restrictions:
 - 3.4.1.1 The maximum amount payable to the Grantee for services rendered in year one (April 1, 2023-June 30, 2024) is \$92,815.94. Funds that are not utilized from year one WILL NOT carry-over to year two and are no longer able to be claimed by the Grantee under any circumstances.
 - 3.4.1.2 The maximum amount payable to the Grantee for services rendered in year one (July 1, 2024-June 30, 2025) is \$65,309.06. Funds that are not utilized

from year two WILL NOT carry-over to any other period and are no longer able to be claimed by the Grantee under any circumstances.

- 3.4.2 Grantee's compensation for services rendered will be based in accordance with Schedule B: *Approved Budget*.
- 3.4.3 The Grantee shall submit to WASPC a written request to effect any change(s) in the project budget. Changes which reflect a cumulative transfer of greater than ten percent (10%) in aggregate among budget line items as indicated in Schedule B: *Approved Budget* will require an amendment to this Agreement. WASPC may approve or deny the request in its sole discretion.
- 3.4.4 Allowable costs shall include costs incurred by the Grantee from the first date of the Award period, until the Agreement is terminated or expires as provided herein as evidenced by the Grantee submitting a proper reimbursement request, submitted to WASPC on a timely basis, insofar as those allowable costs do not exceed the maximum amount of authorized funding as provided on the Facesheet of this Agreement. Costs allowable under this agreement are based on the budget approved by WASPC and documented in Schedule B.

3.5 INVOICE AND PAYMENT

- 3.5.1 Grantee must submit accurate invoices to WASPC utilizing the online billing tool made available to Grantee by WASPC. Invoices are due monthly and should be submitted no later than Thirty (30) calendar days following the period for which services are billed. WASPC reserves the right to deny payment for invoices that are submitted Forty-Five (45) calendar days beyond the period for which services were provided. An exception to this requirement may be found in 3.5.5.
- 3.5.2 Invoices must describe and document to WASPC's satisfaction a description of the work performed, the progress of the project, fees, and a statement that includes the following language: *"We certify pursuant to 2 CFR § 200.201(1)(iii)(3) that the activities described in this invoice and associated report(s) have been completed,"*. If expenses are invoiced, invoices must provide a detailed breakdown of each type. All invoices will be reviewed and must be approved by WASPC prior to payment.
- 3.5.3 Grantee must submit properly itemized invoices to include the following information, as applicable:

- 3.5.3.1 WASPC Award number MHFR-23-007;
- 3.5.3.2 Grantee name, address, phone number;
- 3.5.3.3 Description of Services;
- 3.5.3.4 Date(s) of delivery;
- 3.5.3.5 Net invoice price for each item;
- 3.5.3.6 Applicable taxes;
- 3.5.3.7 Total invoice cost
- 3.5.4 WASPC will return incorrect or incomplete invoices to the Grantee for correction and reissue. The Award Number must appear on all invoices, bills of lading, packages, and correspondence relating to this Agreement.
- 3.5.5 Invoices for services rendered under this Agreement from April 1, 2023 to June 30, 2024 MUST be submitted by the Grantee to WASPC by July 14, 2024. WASPC is under no obligation to pay any claims for the period mentioned above that are submitted on or after July 15, 2024 ("Belated Claims"). Invoices for services rendered under this Agreement from July 1, 2024 to June 30, 2025 MUST be submitted by the Grantee to WASPC by July 14, 2025. WASPC is under no obligation to pay any claims for the period mentioned above that are submitted on or after July 15, 2025 ("Belated Claims"). WASPC will pay Belated Claims at its sole discretion, and any such potential payment is contingent upon the availability of funds.

3.6 GRANTEE AND WASPC GRANT MANAGERS

- 3.6.1 Grantee's Grant Manager will have prime responsibility and final authority for the services provided under this Agreement and be the principal point of contact for the WASPC Grant Manager for all business matters, performance matters, and administrative activities.
- 3.6.2 WASPC's Grant Manager is responsible for monitoring the Grantee's performance and will be the contact person for all communications regarding Agreement performance and deliverables. The WASPC Grant Manager has the authority to accept or reject the services provided and must approve Grantee's invoices prior to payment.

- 3.6.3 The contact information provided below may be changed by written notice of the change (email acceptable) to the other party.

GRANTEE		WASPC	
Grant Manager Information		Grant Manager Information	
Name:	Amy Bundy Chief Criminal Deputy	Name:	Steven Briggs
Address:	223 E 4th St Ste 12 Port Angeles, WA 98362	Address:	3060 Willamette Dr NE, STE 200 Lacey, WA 98516
Phone:	(360) 460-4309	Phone:	(360) 486-2389
Email:	amy.bundy@clallamcountywa.gov	Email:	sbriggs@waspc.org

3.7 LEGAL NOTICES

Any notice or demand or other communication required or permitted to be given under this Agreement or applicable law is effective only if it is in writing and signed by the applicable party, properly addressed, and delivered in person, via email, or by a recognized courier service, or deposited with the United States Postal Service as first-class mail, postage prepaid certified mail, return receipt requested, to the parties at the addresses provided in this section.

- 3.7.1 In the case of notice to the Grantee:

Amy Bundy
Chief Criminal Deputy
Clallam County Sheriff's Office
223 E 4th St Ste 12
Port Angeles, WA 98362

- 3.7.2 In the case of notice to WASPC:

Attention: Chief of Staff
Washington Association of Sheriffs and Police Chiefs
3060 Willamette Drive NE, STE 200
Lacey, WA 98516

- 3.7.3 Notices are effective upon receipt or four (4) Business Days after mailing, whichever is earlier.

- 3.7.4 The notice address and information provided above may be changed by written notice of the change given as provided above.

3.8 INCORPORATION OF DOCUMENTS AND ORDER OF PRECEDENCE

Each of the documents listed below is by this reference incorporated into this Agreement. In the event of an inconsistency, the inconsistency will be resolved in the following order of precedence:

- 3.8.1 Applicable Federal and State of Washington statutes and regulations;
- 3.8.2 Recitals
- 3.8.3 Special Terms and Conditions;
- 3.8.4 General Terms and Conditions;
- 3.8.5 Schedule A: Statement of Work;
- 3.8.6 Schedule B: Approved Budget
- 3.8.7 Exhibit A: Project Narrative and Timeline – Application
- 3.8.8 Exhibit B: Project Budget – Application
- 3.8.9 Any other provision, term or material incorporated herein by reference or otherwise incorporated.

3.9 INSURANCE

- 3.9.1 Parties understand and agree Grantee is self-insured and a member of a liability pool which includes coverage for professional liability, among other categories of coverage, in adequate quantity to protect against legal liability arising out of contract activities. Grantee shall provide evidence of its status as a self-insured entity meeting these requirements within fifteen (15) calendar days of the execution of this Agreement. Upon request by Grantor, Grantee must describe its financial condition and the self-insured / liability pool funding mechanism. Grantor, or any other third party, need not be named as additional insureds under the self-insurance / liability pool coverage policies as said policies prohibit the Grantee from naming third parties as additional insureds. Grantee shall give Grantor thirty (30) calendar days' advance notice of any self-insurance or liability pool cancellation or non-renewal request.

4. GENERAL TERMS AND CONDITIONS

4.1 ACCESS TO DATA

In compliance with RCW 39.26.180 (2), RCW 36.28A.440 and federal rules, the Grantee must provide access to any data generated under this Agreement to WASPC, the Joint Legislative Audit and Review Committee, the State Auditor, and any other state or federal officials so authorized by law, rule, regulation, or agreement at no additional cost. This includes access to all information that supports the findings, conclusions, and

recommendations of the Grantee's reports, including computer models and methodology for those models.

4.2 ADVANCE PAYMENT PROHIBITED

No advance payment will be made for services furnished by the Grantee pursuant to this Agreement.

4.3 AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments will not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4.4 ASSIGNMENT

4.4.1 The Grantee may not assign or transfer all or any portion of this Agreement or any of its rights hereunder, or delegate any of its duties hereunder, except delegations as set forth in Section 4.39, *Subcontracting/Subgranting*, without the prior written consent of WASPC, which may be withheld at WASPC's sole discretion. Any permitted assignment will not operate to relieve the Grantee of any of its duties and obligations hereunder, nor will such assignment affect any remedies available to WASPC that may arise from any breach of the provisions of this Agreement or warranties made herein, including but not limited to, rights of setoff. Any attempted assignment, transfer or delegation in contravention of this Subsection 4.4.1 of the Agreement will be null and void.

4.4.2 WASPC may assign this Agreement to any public agency, commission, board, or the like, within the political boundaries of the State of Washington, with written notice of thirty (30) calendar days to the Grantee.

4.4.3 This Agreement will inure to the benefit of and be binding on the parties hereto and their permitted successors and assignees.

4.5 ATTORNEYS' FEES

In the event of litigation or other action brought to enforce the terms of this Agreement, each party agrees to bear its own attorneys' fees and costs.

4.6 AUDIT

If Contractor is required by OMB Super Circular 2 CFR § 200.501 and 45 CFR § 75.501 to have an audit of their financial statements, the Contractor must submit the results of that audit to WASPC no later than 90 (ninety) calendar days after those results are delivered to the Grantee by their auditor.

4.7 CHANGE IN STATUS

In the event of any substantive change in its legal status, organizational structure, or fiscal reporting responsibility, the Grantee will notify WASPC of the change. The Grantee must provide notice as soon as practicable, but no later than Thirty (30) calendar days after such a change takes effect.

4.8 CONFIDENTIAL INFORMATION PROTECTION

- 4.8.1 The Grantee acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Agreement or its performance may consist of Confidential Information. The Grantee agrees to hold Confidential Information in strictest confidence and not to make use of Confidential Information for any purpose other than the performance of this Agreement, to release it only to authorized employees or Subgrantees or Subgrantees requiring such information for the purposes of carrying out this Agreement, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without WASPC's express written consent or as provided by law. The Grantee agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to Confidential Information.
- 4.8.2 The GRANTEE agrees to comply with all confidentiality requirements of 42 USC section 37899 and 20 CFR § 22 that are applicable to collection, use and revelation of data or information. The Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accord with the requirements of 28 CFR § 22 and, in particular, section 22.23.
- 4.8.3 WASPC reserves the right to monitor, audit, or investigate the use of Confidential Information collected, used, or acquired by Grantee through this Agreement. Violation of this section by the Grantee or its Subgrantees or Subgrantees may result in termination of this Agreement and demand for return of all Confidential Information, monetary damages, or penalties.
- 4.8.4 The obligations set forth in this section will survive completion, cancellation, expiration, suspension, or termination of this Agreement.

4.9 GRANTEE'S PROPRIETARY INFORMATION

Grantee acknowledges that WASPC complies with chapter 42.56 RCW, the Public Records Act relating to public projects, and that this Agreement may be a public record as defined in chapter 42.56 RCW. Any specific information that is claimed by Grantee to be Proprietary Information must be clearly identified as such by Grantee. To the extent consistent with chapter 42.56 RCW, WASPC will maintain the confidentiality of the Grantee's information in its possession that is marked Proprietary. If a public disclosure request is made to view the Grantee's Proprietary Information, WASPC will notify the Grantee of the request and of the date that such records will be released to the requester.

unless the Grantee obtains a court order from a court of competent jurisdiction enjoining that disclosure. If the Grantee fails to obtain the court order enjoining disclosure, WASPC will release the requested information on the date specified.

4.10 CONFORMANCE WITH 2 CFR § 200 AND RELEVANT STATE AND LOCAL LAWS

Grantees are required to maintain compliance with 2 CFR § 200, its appendices, subparts, and state and local law.

4.11 COVENANT AGAINST CONTINGENT FEES

The Grantee warrants that no person or selling agent has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agents maintained by the Grantee for the purpose of securing business. WASPC will have the right, in the event of breach of this clause by the Grantee, to annul this Agreement without liability or, in its discretion, to deduct from the price or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fee.

4.12 DEBARMENT

By signing this Agreement, the Grantee certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded in any Washington State or Federal department or agency from participating in transactions (debarred). The Grantee agrees to include the above requirement in any and all subgrants and subcontracts into which it enters, and also agrees that it will not employ debarred individuals. The Grantee must immediately notify WASPC if, during the term of this Agreement, The Grantee becomes debarred. WASPC may immediately terminate this Agreement by providing the Grantee written notice, if the Grantee becomes debarred during the term hereof.

4.13 DISPUTES

The parties will use their best, good faith efforts to cooperatively resolve disputes and problems that arise in connection with this Agreement. Both parties will continue without delay to carry out their respective responsibilities under this Agreement while attempting to resolve any dispute. When a genuine dispute arises between WASPC and the Grantee regarding the terms of this Agreement or the responsibilities imposed herein and it cannot be resolved between the parties' Grant Managers, either party may initiate the following dispute resolution process.

- 4.13.1 The initiating party will reduce its description of the dispute to writing and deliver it to the responding party (email acceptable). The responding party will respond in writing within five (5) Business Days (email acceptable). If the initiating party is not satisfied with the response of the responding party, then the initiating party may

request that the WASPC Director review the dispute. Any such request from the initiating party must be submitted in writing to the WASPC Director within five (5) Business Days after receiving the response of the responding party. The WASPC Director will have sole discretion in determining the procedural manner in which he or she will review the dispute. The WASPC Director will inform the parties in writing within five (5) Business Days of the procedural manner in which he or she will review the dispute, including a timeframe in which he or she will issue a written decision.

4.13.2 A party's request for a dispute resolution must:

4.13.2.1 Be in writing;

4.13.2.2 Include a written description of the dispute;

4.13.2.3 State the relative positions of the parties and the remedy sought; and

4.13.2.4 State the Agreement number and the names and contact information for the parties.

4.13.3 This dispute resolution process constitutes the sole administrative remedy available under this Agreement. The parties agree that this resolution process will precede any action in a judicial or quasi-judicial tribunal.

4.14 ENTIRE AGREEMENT

WASPC and the Grantee agree that this Agreement is the complete and exclusive statement of the agreement between the parties relating to the subject matter of the Agreement and supersedes all letters of intent or prior contracts, oral or written, between the parties relating to the subject matter of the Agreement, except as provided in the section titled "*Warranties*".

4.15 FORCE MAJEURE

A party will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders or any other force majeure event.

4.16 FUNDING WITHDRAWN, REDUCED OR LIMITED

If WASPC determines in its sole discretion that the funds it relied upon to establish this Agreement have been withdrawn, reduced or limited, or if additional or modified conditions are placed on such funding after the effective date of this Agreement but prior to the normal completion of this Agreement, then WASPC, at its sole discretion, may:

4.16.1 Terminate this Agreement pursuant to the section titled: *Termination for Non-Allocation of Funds*;

- 4.16.2 Renegotiate the Agreement under the revised funding conditions; or
- 4.16.3 Suspend Grantee's performance under the Agreement upon five (5) Business Days' advance written notice to the Grantee. WASPC will use this option only when WASPC determines that there is reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow Grantee's performance to be resumed prior to the normal completion date of this Agreement.
 - 4.16.3.1 During the period of suspension of performance, each party will inform the other of any conditions that may reasonably affect the potential for resumption of performance.
 - 4.16.3.2 When WASPC determines in its sole discretion that the funding insufficiency is resolved, it will give the Grantee written notice to resume performance. Upon the receipt of this notice, the Grantee will provide written notice to WASPC informing WASPC whether it can resume performance and, if so, the date of resumption. For purposes of this subsection, "written notice" may include email.
 - 4.16.3.3 If the Grantee's proposed resumption date is not acceptable to WASPC and an acceptable date cannot be negotiated, WASPC may terminate this Agreement by giving written notice to the Grantee. The parties agree that the Agreement will be terminated retroactive to the date of the notice of suspension. WASPC will be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the retroactive date of termination.

4.17 GOVERNING LAW

This Agreement is governed in all respects by the laws of the state of Washington, without reference to conflict of law principles. The jurisdiction for any action hereunder is exclusively in the Superior Court for the state of Washington, and the venue of any action hereunder is in the Superior Court for Pierce County, Washington.

4.18 HUMAN SUBJECTS PROTECTION

The Grantee agrees to comply with the requirements of 28 CFR § 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, and subject informed consent.

4.19 WASPC NETWORK SECURITY

The Grantee agrees not to attach any Grantee-supplied computers, peripherals or software to the WASPC Network without prior written authorization from WASPC's Chief Information Officer. Unauthorized access to WASPC networks and systems is a violation of WASPC Policy and constitutes computer trespass in the first degree pursuant to RCW 9A.52.110. Violation of any of these laws or policies could result in termination of the Agreement and other penalties.

The Grantee will have access to the WASPC visitor Wi-Fi Internet connection while on site.

4.20 INDEMNIFICATION

The Grantee shall defend, indemnify, and save WASPC harmless from and against all claims, including reasonable attorneys' fees resulting from such claims arising from intentional or negligent acts or omissions of the Grantee, its officers, employees, or agents, subgrantees, or Subgrantees, their officers, employees, or agents, in the performance of this Agreement. This indemnification shall include, but not be limited to, any or all injuries to persons or damage to property, or breach of confidentiality and notification obligations under the section titled "*Confidential Information Protection*" and the section titled "*Confidentiality Breach-Required Notification*."

For purposes of the indemnification provisions above, and limited to this section only, the Grantee waives its protections under RCW Title 51 for employee claims. This limited waiver was specifically negotiated and bargained for.

4.21 INDEPENDENT CAPACITY OF THE GRANTEE

The parties intend that a Grantor to Grantee relationship will be created by this Agreement with WASPC being the Grantor. The Grantee and its employees or agents performing under this Agreement are not employees, officers, or agents of WASPC. The Grantee will not hold itself out as or claim to be an officer or employee of WASPC by reason hereof, nor will Grantee make any claim of right, privilege or benefit that would accrue to such employee, officer, or agent under law. Conduct and control of the work will be solely with Grantee.

4.22 INDUSTRIAL INSURANCE COVERAGE

Prior to performing work under this Agreement, the Grantee must provide or purchase industrial insurance coverage for the Grantee's employees, as may be required of an "employer" as defined in Title 51 RCW, and must maintain full compliance with Title 51 RCW during the course of this Agreement.

4.23 LEGAL AND REGULATORY COMPLIANCE

- 4.23.1 During the term of this Agreement, the Grantee must comply with all local, state, and federal licensing, accreditation and registration requirements/standards, necessary for the performance of this Agreement and all other applicable federal, state and local laws, rules, and regulations.
- 4.23.2 While on WASPC's premises, the Grantee must comply with WASPC operations and process standards and policies (e.g., ethics, Internet/email usage, data, network and building security, harassment, as applicable).

4.23.3 Failure to comply with any provisions of this section may result in the termination of this Agreement.

4.24 LIMITATION OF AUTHORITY

Only the WASPC Authorized Representative has the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Agreement. Furthermore, any alteration, amendment, modification, or waiver of any clause or condition of this Agreement is not effective or binding unless made in writing and signed by the WASPC Authorized Representative.

4.25 NO THIRD-PARTY BENEFICIARIES

WASPC and the Grantee are the only parties to this Agreement. Nothing in this Agreement gives or is intended to give any benefit of this Agreement to any third parties.

4.26 NONDISCRIMINATION

During the performance of this Agreement, the Grantee must comply with all federal and state nondiscrimination laws, regulations and policies, including but not limited to: Title VII of the Civil Rights Act, 42 U.S.C. §12101 et seq.; the Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §12101 et seq., 28 CFR Part 35; and Title 49.60 RCW, Washington Law Against Discrimination. In the event of Grantee's noncompliance or refusal to comply with any nondiscrimination law, regulation or policy, this Agreement may be rescinded, canceled, or terminated in whole or in part under the Termination for Default sections, and Grantee may be declared ineligible for further contracts with WASPC.

4.27 NON-SUPPLANTING CERTIFICATION

No Grant funds will be used to supplant existing state, local, or other non-federal funding already in place to support current services. Violation of the non-supplanting requirement can result in a range of penalties, including suspension of future funds under this grant, recoupment of monies provided under this grant, and civil and/or criminal penalties.

4.28 OVERPAYMENTS TO GRANTEE

In the event that Overpayments or erroneous payments have been made to the Grantee under this Agreement, WASPC will provide written notice to the Grantee and the Grantee will refund the full amount to WASPC within thirty (30) calendar days of the notice. If Grantee fails to make timely refund, WASPC may charge Grantee one percent (1%) per month on the amount due, until paid in full. If the Grantee disagrees with WASPC's actions under this section, then it may invoke the dispute resolution provisions of Section 4.13 *Disputes*.

4.29 PAY EQUITY

- 4.29.1 Grantee represents and warrants that, as required by Washington state law (Engrossed House Bill 1109, Sec. 211), during the term of this agreement, it agrees to equality among its workers by ensuring similarly employed individuals are compensated as equals. For purposes of this provision, employees are similarly employed if (i) the individuals work for Grantee, (ii) the performance of the job requires comparable skill, effort, and responsibility, and (iii) the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed.
- 4.29.2 Grantee may allow differentials in compensation for its workers based in good faith on any of the following: (i) a seniority system; (ii) a merit system; (iii) a system that measures earnings by quantity or quality of production; (iv) bona fide job-related factor(s); or (v) a bona fide regional difference in compensation levels.
- 4.29.3 Bona fide job-related factor(s)" may include, but not be limited to, education, training, or experience, that is: (i) consistent with business necessity; (ii) not based on or derived from a gender-based differential; and (iii) accounts for the entire differential.
- 4.29.4 A "bona fide regional difference in compensation level" must be (i) consistent with business necessity; (ii) not based on or derived from a gender-based differential; and (iii) account for the entire differential.
- 4.29.5 Notwithstanding any provision to the contrary, upon breach of warranty and Grantee's failure to provide satisfactory evidence of compliance within thirty (30) Days of WASPC's request for such evidence, WASPC may suspend or terminate this Agreement.

4.30 PUBLICITY

- 4.30.1 The award of this Grant to Grantee is not in any way an endorsement of Grantee or Grantee's Services by WASPC and must not be so construed by Grantee in any advertising or other publicity materials.
- 4.30.2 Grantee agrees to submit to WASPC, all advertising, sales promotion, and other publicity materials relating to this Agreement or any Service furnished by Grantee in which WASPC's name is mentioned, language is used, or Internet links are provided from which the connection of WASPC's name with Grantee's Services may, in WASPC's judgment, be inferred or implied. Grantee further agrees not to publish or use such advertising, marketing, sales promotion materials, publicity or the like through print, voice, the Web, and other communication media in existence or hereinafter developed without the express written consent of WASPC prior to such use.

4.31 RECORDS AND DOCUMENTS REVIEW

- 4.31.1 The Grantee must maintain books, records, documents, magnetic media, receipts, invoices or other evidence relating to this Agreement and the performance of the services rendered, along with accounting procedures and practices, all of which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. At no additional cost, these records, including materials generated under this Agreement, are subject at all reasonable times to inspection, review, or audit by WASPC, the Office of the State Auditor, and state and federal officials so authorized by law, rule, regulation, or agreement [See 42 USC 1396a(a)(27)(B); 42 USC 1396a(a)(37)(B); 42 USC 1396a(a)(42)(A); 42 CFR 431, Subpart Q; and 42 CFR § 447.202].
- 4.31.2 The Grantee must retain such records for a period of six (6) years after the date of final payment under this Agreement.
- 4.31.3 If any litigation, claim or audit is started before the expiration of the six (6) year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved.

4.32 REMEDIES NON-EXCLUSIVE

The remedies provided in this Agreement are not exclusive, but are in addition to all other remedies available under law.

4.33 RIGHT OF INSPECTION

The Grantee must provide right of access to its facilities to WASPC, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Agreement.

4.34 RIGHTS IN DATA/OWNERSHIP

- 4.34.1 WASPC and Grantee agree that all data and work products (collectively "Work Product") produced pursuant to this Agreement and received by WASPC will be considered a *work for hire* under the U.S. Copyright Act, 17 U.S.C. §101 *et seq*, and will be owned by WASPC. Grantee is hereby commissioned to create the Work Product. Work Product includes, but is not limited to, discoveries, formulae, ideas, improvements, inventions, methods, models, processes, techniques, findings, conclusions, recommendations, reports, designs, plans, diagrams, drawings, Software, databases, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions, to the extent provided by law. Ownership includes the right to copyright, patent, register and the ability to transfer these rights and all information used to formulate such Work Product.

- 4.34.2 If for any reason the Work Product would not be considered a *work for hire* under applicable law, Grantee assigns and transfers to WASPC, the entire right, title and interest in and to all rights in the Work Product and any registrations and copyright applications relating thereto and any renewals and extensions thereof.
- 4.34.3 Grantee will execute all documents and perform such other proper acts as WASPC may deem necessary to secure for WASPC the rights pursuant to this section.
- 4.34.4 Grantee will not use or in any manner disseminate any Work Product to any third party, or represent in any way Grantee ownership of any Work Product, without the prior written permission of WASPC. Grantee will take all reasonable steps necessary to ensure that its agents, employees, or Subgrantees will not copy or disclose, transmit or perform any Work Product or any portion thereof, in any form, to any third party.
- 4.34.5 Material that is delivered under this Agreement, but that does not originate therefrom ("Preexisting Material"), must be transferred to WASPC with a nonexclusive, royalty-free, irrevocable license to publish, translate, reproduce, deliver, perform, display, and dispose of such Preexisting Material, and to authorize others to do so. Grantee agrees to obtain, at its own expense, express written consent of the copyright holder for the inclusion of Preexisting Material. WASPC will have the right to modify or remove any restrictive markings placed upon the Preexisting Material by Grantee.
- 4.34.6 Grantee must identify all Preexisting Material when it is delivered under this Agreement and must advise WASPC of any and all known or potential infringements of publicity, privacy or of intellectual property affecting any Preexisting Material at the time of delivery of such Preexisting Material. Grantee must provide WASPC with prompt written notice of each notice or claim of copyright infringement or infringement of other intellectual property right worldwide received by Grantee with respect to any Preexisting Material delivered under this Agreement.

4.35 RIGHTS OF STATE AND FEDERAL GOVERNMENTS

In accordance with 45 C.F.R. 95.617, all appropriate state and federal agencies, including but not limited to the Centers for Medicare and Medicaid Services (CMS), will have a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, translate, or otherwise use, and to authorize others to use for Federal Government purposes: (i) software, modifications, and documentation designed, developed or installed with Federal Financial Participation (FFP) under 45 CFR Part 95, subpart F; (ii) the Custom Software and modifications of the Custom Software, and associated Documentation designed, developed, or installed with FFP under this Agreement; (iii) the copyright in any work developed under this Agreement; and (iv) any rights of copyright to which Grantee purchases ownership under this Agreement.

4.36 SERVICES TO PERSONS WITH LIMITED ENGLISH PROFICIENCY

4.36.1 The GRANTEE must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI of the Safe Streets Act, the GRANTEE is required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The US Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be access on the internet at www.lep.gov.

4.37 SEVERABILITY

If any provision of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity will not affect the other provisions or applications of this Agreement that can be given effect without the invalid provision, and to this end the provisions or application of this Agreement are declared severable.

4.38 SITE SECURITY

While on WASPC premises, Grantee, its agents, employees, or Subgrantees must conform in all respects with physical, fire or other security policies or regulations. Failure to comply with these regulations may be grounds for revoking or suspending security access to these facilities. WASPC reserves the right and authority to immediately revoke security access to Grantee staff for any real or threatened breach of this provision. Upon reassignment or termination of any Grantee staff, Grantee agrees to promptly notify WASPC.

4.39 SUBCONTRACTING

4.39.1 Neither Grantee, nor any Subgrantees, may enter into subcontracts for any of the work contemplated under this Agreement without prior written approval of WASPC. WASPC has sole discretion to determine whether or not to approve any such subcontract. In no event will the existence of the subcontract operate to release or reduce the liability of Grantee to WASPC for any breach in the performance of Grantee's duties.

4.39.2 Grantee agrees that any proposed subcontracts must be provided to WASPC for review no later than 10 (ten) business days before such a subcontract's effective date.

4.39.3 Grantee is responsible for ensuring that all terms, conditions, assurances and certifications set forth in this Agreement are included in any subcontracts.

- 4.39.4 If at any time during the progress of the work WASPC determines in its sole judgment that any Subgrantee is incompetent or undesirable, WASPC will notify Grantee, and Grantee must take immediate steps to terminate the Subgrantee's involvement in the work.
- 4.39.5 The rejection or approval by WASPC of any Subgrantee or the termination of a Subgrantee will not relieve Grantee of any of its responsibilities under the Agreement, nor be the basis for additional charges to WASPC.
- 4.39.6 WASPC has no contractual obligations to any Subgrantee or vendor under Agreement to the Grantee. The Grantee is fully responsible for all obligations, financial or otherwise, to its Subgrantees.

4.40 SURVIVAL

The terms and conditions contained in this Agreement that, by their sense and context, are intended to survive the completion, cancellation, termination, or expiration of the Agreement will survive. The right of WASPC to recover any Overpayments will also survive the termination of this Agreement.

4.42 CORRECTIVE ACTION PLAN/SUSPENSION/TERMINATION

4.42.1 CORRECTIVE ACTION PLAN

In the event that WASPC determines that the Grantee has failed or is reasonably likely to fail to comply with any term(s) or condition(s) of this Agreement (to include any and all attachments, references, appendices, or other documents included or referenced herein), then WASPC will immediately take steps to mitigate any harmful effects of such failure(s), and promptly prepare a Corrective Action Plan (CAP) with respect to such failure(s) and outline the steps WASPC believes to be necessary to remedy such failure(s). In the event that the Grantee is unable to complete the CAP, WASPC reserves its right to proceed with Termination or Suspension as outlined the General Terms of this Agreement.

4.42.2 SUSPENSION

If WASPC reasonably determines that the Grantee has failed or is reasonably likely to fail to comply with any term(s) or condition(s) of this Agreement (to include any and all attachments, references, appendices, or other documents included or referenced herein), WASPC reserves the right to issue a Notice of Suspension to the Grantee. A Notice of Suspension acts to suspend this Agreement in its entirety, including suspending payment for future services provided by Grantee.

In the event a notice of suspension is issued, WASPC agrees to pay Grantee for all services provided under this Agreement prior to the issuance of the Notice of Suspension.

WASPC reserves the right to reinstate a Agreement at its discretion by issuing a Notice of Reinstatement, or to move forward with Termination as outlined in Section 4.40 of the General Terms of this agreement.

4.42.3 TERMINATION FOR DEFAULT

In the event WASPC determines that Grantee has failed to comply with the terms and conditions of a corrective action plan or the terms of this Agreement, WASPC has the right to suspend or terminate this Agreement. WASPC will notify Grantee in writing of the need to take corrective action. If corrective action is not taken within five (5) Business Days, or other time period agreed to in writing by both parties, the Agreement may be terminated. WASPC reserves the right to suspend all or part of the Agreement, withhold further payments, or prohibit Grantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by Grantee or a decision by WASPC to terminate the Agreement.

In the event of termination for default, Grantee will be liable for damages as authorized by law including, but not limited to, any cost difference between the original Agreement and the replacement or cover Agreement and all administrative costs directly related to the replacement Agreement, e.g., cost of the competitive bidding, mailing, advertising, and staff time.

If it is determined that Grantee: (i) was not in default, or (ii) its failure to perform was outside of its control, fault or negligence, the termination will be deemed a "Termination for Convenience."

4.42.4 TERMINATION FOR CONVENIENCE

When, at the reasonable discretion of either WASPC or Grantee, it is in either party's best interest, both WASPC and Grantee may terminate this Agreement in whole or in part by providing ten (10) calendar days' written notice to the other party. If this Agreement is so terminated, each party will be liable only for payment in accordance with the terms of this Agreement for service rendered prior to the effective date of termination. No penalty shall accrue to either WASPC or Grantee in the event the termination option in this section is exercised.

4.42.5 TERMINATION FOR NONALLOCATION OF FUNDS

If funds are not allocated to continue this Agreement in any future period, WASPC may immediately terminate this Agreement by providing written notice to the Grantee. The termination will be effective on the date specified in the termination notice. WASPC will be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the effective date of termination. WASPC

agrees to notify Grantee of such nonallocation at the earliest possible time. No penalty will accrue to WASPC in the event the termination option in this section is exercised.

4.42.6 TERMINATION FOR WITHDRAWAL OF AUTHORITY

In the event that the authority of WASPC to perform any of its duties is withdrawn, reduced, or limited in any way after the commencement of this Agreement and prior to normal completion, WASPC may immediately terminate this Agreement by providing written notice to the Grantee. The termination will be effective on the date specified in the termination notice. WASPC will be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the effective date of termination. WASPC agrees to notify Grantee of such withdrawal of authority at the earliest possible time. No penalty will accrue to WASPC in the event the termination option in this section is exercised.

4.42.7 TERMINATION FOR CONFLICT OF INTEREST

Both WASPC and Grantee may terminate this Agreement by written notice to the other party if either WASPC or Grantee determines, after due notice and examination, that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW, or any other laws regarding ethics in public acquisitions and procurement and performance of contracts, or Grantee's internal policy. In the event this Agreement is so terminated, WASPC will be entitled to pursue the same remedies against the Grantee as it could pursue in the event Grantee breaches the Agreement.

4.43 TERMINATION PROCEDURES

4.43.1 Upon termination of this Agreement, WASPC, in addition to any other rights provided in this Agreement, may require Grantee to deliver to WASPC any property specifically produced or acquired for the performance of such part of this Agreement as has been terminated.

4.43.2 WASPC will pay Grantee the agreed-upon price, if separately stated, for completed work and services accepted by WASPC and the amount agreed upon by the Grantee and WASPC for (i) completed work and services for which no separate price is stated; (ii) partially completed work and services; (iii) other property or services that are accepted by WASPC; and (iv) the protection and preservation of property, unless the termination is for default, in which case WASPC will determine the extent of the liability. Failure to agree with such determination will be a dispute within the meaning of Section 4.13 *Disputes*. WASPC may withhold from any amounts due the Grantee such sum as WASPC determines to be necessary to protect WASPC against potential loss or liability.

4.43.3 After receipt of notice of termination, and except as otherwise directed by WASPC, Grantee must:

- 4.43.3.1 Stop work under the Agreement on the date of, and to the extent specified in, the notice;
- 4.43.3.2 Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Agreement that is not terminated;
- 4.43.3.3 Assign to WASPC, in the manner, at the times, and to the extent directed by WASPC, all the rights, title, and interest of the Grantee under the orders and subcontracts so terminated; in which case WASPC has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- 4.43.3.4 Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of WASPC to the extent WASPC may require, which approval or ratification will be final for all the purposes of this clause;
- 4.43.3.5 Transfer title to and deliver as directed by WASPC any property required to be furnished to WASPC;
- 4.43.3.6 Complete performance of any part of the work that was not terminated by WASPC; and
- 4.43.3.7 Take such action as may be necessary, or as WASPC may direct, for the protection and preservation of the records related to this Agreement that are in the possession of the Grantee and in which WASPC has or may acquire an interest.

4.44 WAIVER

Waiver of any breach of any term or condition of this Agreement will not be deemed a waiver of any prior or subsequent breach or default. No term or condition of this Agreement will be held to be waived, modified, or deleted except by a written instrument signed by the parties. Only the WASPC Authorized Representative has the authority to waive any term or condition of this Agreement on behalf of WASPC.

4.45 WARRANTIES

- 4.45.1 Grantee represents and warrants that it will perform all services pursuant to this Agreement in a professional manner and with high quality and will immediately re-perform any services that are not in compliance with this representation and warranty at no cost to WASPC.

- 4.45.2 Grantee represents and warrants that it will comply with all applicable local, State, and federal licensing, accreditation and registration requirements and standards necessary in the performance of the Services.
- 4.45.3 Any written commitment by Grantee within the scope of this Agreement will be binding upon Grantee. Failure of Grantee to fulfill such a commitment may constitute breach and will render Grantee liable for damages under the terms of this Agreement. For purposes of this section, a commitment by Grantee includes: (i) Prices, discounts, and options committed to remain in force over a specified period of time; and (ii) any warranty or representation made by Grantee to WASPC or contained in any Grantee publications, or descriptions of services in written or other communication medium, used to influence WASPC to enter into this Agreement.

SCHEDULE A

Statement of Work

PURPOSE

House Bill 2982, Chapter 142, Laws of 2018, went into effect on June 7, 2018. The purpose of the grant program is to assist local law enforcement agencies to establish and expand mental health field response capabilities, utilizing mental health professionals to professionally, humanely, and safely respond to crises involving persons with behavioral health issues with treatment, diversion, and reduced incarceration time as primary goals.

GRANTEE RESPONSIBILITIES

Clallam County Sheriff's Office is required to implement the Mental Health Field Response Program as described in their Project Narrative and Project Timeline (as attached in "Exhibit A)", with no unapproved substantive derivations. Requests for changes to this scope of work, or services laid out in the applicant's Project Narrative and Project Timeline can be made to Steven Briggs, Program Coordinator at sbriggs@waspc.org. WASPC is under no obligation to grant such a request.

This program shall include the following elements as central features of their program:

- Grantee must include at least one mental health professional, as defined in RCW 71.05.020(39), who will perform field response professional services under the plan. A mental health professional may assist patrolling law enforcement officers either in the field or in an on-call capacity.
- The mental health professional may also provide preventive, follow-up, training on mental health field response best practices, or other services at the direction of the local law enforcement agency. Nothing limits the mental health professional's participation to field patrol.

WASPC utilizes as the data collection tool as described elsewhere in the Agreement. All sites are expected to implement this data collection tool and enter information in an accurate and timely manner.

In the event that there is a change in the Agreement or program management staff paid for by this grant, it is expected that Grantee will notify WASPC of the change to include the name and contact information for the new staff member.

Grantee is required to develop and submit to WASPC a "Sustainability Plan" by January 31, 2025. This plan shall consist of the following elements:

- Description of and dollar amounts of current funding for the Field Response program, to include WASPC funds and funds from other sources that support the same program,
- Description and dollar amounts of current local matching funds,

- A narrative that describes any efforts made to secure additional funding for the program from sources other than WASPC,
- A narrative that describes the impact a potential loss of WASPC funds in the following fiscal years.
- A narrative that describes what steps will be taken to secure additional funding, other than WASPC funding, to support the Field Response program.

To allow agencies to provide the best and most comprehensive services possible, WASPC is allowing funding to be utilized for staffing of programs by properly credentialed and trained staff, at the following levels, under the stated conditions:

1. Mental Health Professional (MHP) as defined by [RCW 71.05.020\(39\)](#):

- Programs must utilize an MHP as defined in RCW 71.05.020(39) to perform duties established in 36.28A.440(3): "...assist patrolling officers in the field or in an on-call capacity, provide preventive, follow-up, training on mental health field response best practices, or other services at the direction of the local law enforcement agency."
- MHPs should prioritize grant funded hours to providing services to individuals in crisis.
- MHPs must provide a minimum of 1 hour per week of direct one-on-one supervision to Non-MHPs as required if the program utilizes non-MHPs.

2. Non-MHPs

- Unless licensed to do so, the non-MHP does not provide support or services that would require a license or certification of any kind from the Washington State Department of Health, the Washington State Healthcare Authority, or any other governing body with regulatory authority in Washington State.
- Individuals not meeting the definition of MHP as defined by RCW 71.05.020(39) may provide services under the following circumstances:
 1. The non-MHP must receive a minimum of 1 hour per week of direct one-on-one supervision by a licensed MHP,
 2. The non-MHP must immediately disengage with an individual that appears to be escalating to a state of acute crisis or agitation that may present a threat to their physical safety and follow any steps identified by agency policy.
 3. Prior to providing services and no less than yearly, the non-MHP must participate in training relevant to all of the following topics:
 - Interacting with and providing social services to individuals with mental health conditions, to include Substance Use Disorder,
 - Program policies and standard operating procedures,

- Necessary and practical physical safety precautions that must be taken when interacting with community members served by the program,
- Necessary and practical techniques to avoid work related vicarious trauma and burn-out,
- *Please note that the training listed above is meant to represent a bare minimum standard to which all non-MHPs paid for using funds under this Agreement must adhere. WASPC expects that agencies will ensure that all of these requirements are met.*

3. Law Enforcement

- WASPC places no conditions or limitations on the program's use of sworn law enforcement staff that are included in "SCHEDULE B - Approved Budget"

The Grantee is responsible for actively participating in any monitoring activities deemed necessary by WASPC. The Grantee must also comply with any recommendations that arise from those activities.

If Grantee fails to perform to the standards set forth in this agreement, WASPC remains able to remedy noncompliance as outlined elsewhere in this Agreement including but not limited to provisions for corrective action, suspension, termination and/or recapture of funds already paid to the Grantee.

WASPC RESPONSIBILITIES

- Provide a Grant Manager to monitor all progress and activities under the program. To accomplish this monitoring function, WASPC staff may access de-identified data related to program services.
- Provide timely responses to all inquiries from the Grantee.

SCHEDULE B

DEFINITIONS

“Personnel” represents the base salary and wages to individuals employed by the grantee that directly support the program. This does not include any benefits expenses paid by the grantee. Personnel expenses must be substantiated with time and effort reporting (timesheets). (2 CFR § 200.430(i))

“Fringe Benefits” represents allowances and services provided by the grantee to their employees as compensation in addition to regular salaries and wages. Fringe benefits include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. (2 CFR § 200.431(a))

“Travel” represents transportation, lodging, subsistence, and related expenses incurred by employees who are in travel status on program related business. All expenses charged to this category must be applied and allocated consistently throughout the term of the award. (2 CFR § 200.475)

“Equipment” represents property with an acquisition cost of \$5,000 or more, and a useful life of one or more years. (2 CFR § 200.1)

“Supplies” represents tangible property other than those described in the definition of equipment. (2 CFR § 200.1)

“Consultants/Contracts” represents the total dollar amount budgeted for the execution of contracts and agreements with parties not employed by the grantee. Professional and consultant services are rendered by persons who are members of a particular profession or possess a special skill, and who are not officers or employees of the grantee. These costs must be reasonable in relation to the services provided. (2 CFR § 200.459)

“Other” represents costs not described in or allocated to another category.

“Indirect” represents those expenses that are related to the conduct of program activities, but that can not be directly attributable to any particular project. Indirect costs for this award are capped and are not to exceed 10% of actual eligible expenses. (2 CFR § 200.414)

“Julota” for the purposes of “SCHEDULE B – BUDGET” represents the total dollar amount budgeted for the of the Julota data collection tool. This amount is not subject to indirect charges and as such, was not figured into the calculation of indirect for this Agreement.

2023-2024 Approved Budget (Year 1)

Budget Category	Amount Awarded
A. Personnel	\$0.00
B. Fringe Benefits	\$0.00
C. Travel	\$0.00
D. Equipment	\$0.00
E. Supplies	\$0.00
F. Consultants/Contracts	\$71,000.00
G. Other	\$0.00
H. Indirect	\$0.00
I. Julota	\$21,815.94
TOTAL 2023-2024 AWARD	\$92,815.94

Please note that the “Approved Budget 2023-2024” is the final approved budget for your program during that state fiscal year. **Unspent amounts from the 2023-2024 fiscal year will be forfeited by the grantee and will not be added to the following fiscal year’s budget amounts.**

Funds awarded under this Agreement must be expended as outlined in “EXHIBIT B Budget (As Attached)” unless otherwise noted in the “2023-2024 APPROVED BUDGET NARRATIVE”.

2023-2024 APPROVED BUDGET NARRATIVE:

- Funds allocated to the **Consultants/Contracts** line item are restricted to use for the following:
 - Procurement of a service provider to fulfill the duties outlined in the Agency’s grant application.
 - Grantee is required to follow their agency’s own procurement process with regard to the posting, bidding, award process for sub-awards or sub-contract opportunities.

- Nothing here relieves the grantee of its duties or responsibilities to WASPC and the management and monitoring of the program's work in achieving any expected outcomes.
 - The Grantee is still required to adhere to all restrictions on sub-contract/granting that are outlined in this Award Agreement (including, but not limited to the section titled "SUBCONTRACTING").
- Funds allocated to the Julota line item are provided for the costs charged by TOUCHPHRASE DEVELOPMENT, LLC dba: JULOTA that are related to the implementation and maintenance of the Julota data collection tool for use by staff connected to the Mental Health Field Response program operated by the Grantee.

Please note that the amount awarded for the Julota Data Collection and Case Management tool are not subject to indirect charges and therefore were not use in the calculation of indirect charges for this award.

2024-2025 Approved Budget (Year 2)

Budget Category	Amount Awarded
A. Personnel	\$0.00
B. Fringe Benefits	\$0.00
C. Travel	\$0.00
D. Equipment	\$0.00
E. Supplies	\$0.00
F. Consultants/Contracts	\$46,000.00
G. Other	\$0.00
H. Indirect	\$0.00
I. Julota	\$19,309.06
TOTAL 2024-2025 AWARD	\$65,309.06

Please note that the "Approved Budget 2024-2025" is the final approved budget for your program during that state fiscal year.

Funds awarded under this Agreement must be expended as outlined in "EXHIBIT B Budget (As Attached)" unless otherwise noted in the "2024-2025 APPROVED BUDGET NARRATIVE".

2024-2025 APPROVED BUDGET NARRATIVE:

- Funds allocated to the **Consultants/Contracts** line item are restricted to use for the following:
 - Procurement of a service provider to fulfill the duties outlined in the Agency's grant application.
 - Grantee is required to follow their agency's own procurement process with regard to the posting, bidding, award process for sub-awards or sub-contract opportunities.
 - Nothing here relieves the grantee of its duties or responsibilities to WASPC and the management and monitoring of the program's work in achieving any expected outcomes.

- The Grantee is still required to adhere to all restrictions on sub-contract/granting that are outlined in this Award Agreement (including, but not limited to the section titled "SUBCONTRACTING").
- Funds allocated to the Julota line item are provided for the costs charged by TOUCHPHRASE DEVELOPMENT, LLC dba: JULOTA that are related to the implementation and maintenance of the Julota data collection tool for use by staff connected to the Mental Health Field Response program operated by the Grantee.
Please note that the amount awarded for the Julota Data Collection and Case Management tool are not subject to indirect charges and therefore were not use in the calculation of indirect charges for this award.

EXHIBIT A

Grant Application Narrative and Timeline (As Attached)

EXHIBIT B

Grant Application Budget (As Attached)

PROJECT NARRATIVE

Project Description

- **Provide a description of the overall structure of the program.**

Olympic Peninsula Community Clinic (OPCC) has an existing MHFR program with the Port Angeles Police Department (PAPD). Clallam County Sheriff's Office (CCSO) has been listed as a secondary or tertiary partner within the PAPD MHFR program since its inception. During that time, on occasion, excess capacity has existed within the PAPD program, to allow MHFR staff to provide services with CCSO personnel. During the past two years, no excess capacity for those services has existed. At the same time, demand for MHFR services within Clallam County but outside of Port Angeles have grown significantly. The current needs within the county outweigh the ability of the PAPD MHFR to provide services to the greater Clallam County area, which continues to be historically underserved. The intent of this solicitation would be to create a new program with CCSO as the primary identification agency, not attached to nor competing with the PAPD program, but as a complementary program that will provide much-needed services across Clallam County.

The program is divided into four functional service areas: Identification, Linkage, Navigation and Access.

Identification – The primary goal of the identification phase is to locate community members who would benefit from behavioral health services and refer them to program navigators. Identification can be made by CCSO, by the OPCC MHFR worker, or other community partners. Initial contact may be established during a co-response encounter, with CCSO and OPCC jointly visiting the referred community member, or independently by OPCC if it has been determined that the individual is known to pose no risk.

Linkage – Once participants have been identified and referred into the system, OPCC navigators will contact the participant to confirm the need for services and begin matching participants with services. If the participant meets the criteria for the WASPC Arrest and Jail Alternatives (AJA) program, they are referred directly into that program for intensive case management (the PAPD-based MHFR team is currently the largest referrer into the Port Angeles AJA program). If the participant does not meet AJA criteria, the navigator will contact partnering behavioral health service providers to determine which provider can deliver the timeliest services that best meet the needs of the participant. When a service provider has been located and confirmed, the navigator will contact the participant to provide a referral to service.

Navigation – After a service provider has been identified and the participant has been notified of a referral to service, the navigator will work with the participant to overcome objections, resolve concerns and remove barriers to treatment. Navigators may answer general questions about treatment, help to resolve transportation concerns, develop strategies for preparing to enter treatment, link participants to other community service that will facilitate treatment or provide other services that will increase the likelihood of

the participant successfully entering and completing a prescribed course of treatment. In some cases, navigators may refer a participant to a case manager to follow the participant into and through treatment to improve and ensure compliance.

Access – When participants have been referred to service, the service provider sets an initial appointment with the participant, at which time the participant and provider will discuss a continuing course of action. Service providers will report back to the navigator to confirm a participant's entry into treatment. All treatment within this program will conform to known best or promising practices.

For those participants who require behavioral health treatment and are referred for treatment in OPCC's Behavioral Health Clinic, their first appointment is a two-hour assessment to determine whether the participant requires counseling alone, counseling with medication management, or just med management. Participants are tracked using project spreadsheets and chart notes.

OPCC provides counseling services throughout the week with three counselors. Counseling appointments are one hour each, delivered at the OPCC Clinic or, when necessary, via telephone or telemedicine link.

Med management is provided by OPCC's Behavioral Health Med Management ARNP, in conjunction with OPCC's street medicine physician, an MD with seven years of street medicine experience, including prescribing behavioral health meds. OPCC behavioral health providers and support staff meet weekly to discuss cases, and have additional support through the University of Washington's tele-psychiatry ECHO (Extension for Community Healthcare Outcomes) program every Thursday. This program allows OPCC to present patient cases to a panel of experts to get treatment and medication recommendations.

Participants referred to other service providers will receive services based on similar standards of care.

Activities

Program activities fall into five categories:

Recruitment – OPCC will use the Clallam County Sheriff's Office and the Forks Police Dept., social service agencies, nonprofits and behavioral health service providers to participate in the program, creating a robust team of referrers and agencies willing to accept referrals. Recruitment will be ongoing, as need and availability changes. Recruitment activities and number of recruited participants will be tracked.

Training – All partners who refer participants or accept participant referrals will need to receive program training. A core group of partners which have already agreed to participate in the program and will help to design the tools and communication methods that will be used within the program. OPCC staff is also required to undergo significant, industry-specific training and receive regular in-service training.

Identification – Outreach partners will contact community members either deliberately or in the course of their normal activities. When a potential participant is identified, the partner will collect relevant information for entry into Julota for follow-up. Number of

referred participants will be tracked.

Navigation – Once a referral has been logged, a member of the OPCC team will contact the referred participant to begin navigation. Each contact will be logged and follow-up plans recorded. The goal of navigation activities is to link participants with treatment as quickly as possible. Participant contacts and referrals to treatment will be tracked.

Treatment – OPCC and other program partners will accept referrals and provide treatment to new participants entering the system. Whenever necessary, OPCC will provide stabilization and/or bridge medical and behavioral health care while participants await linkage to community care partners. Accepted referrals and participants entering treatment will be tracked.

• **Describe how the program is consistent with the policy approaches of the Mental Health Field Response Program as described in HB 2892.SL, including, but not limited to, Section 1, paragraphs 2 and 3 and the Purpose statement on page 1 of this grant application.**

This program is consistent with the Mental Health Field Response Program as described in HB 2892.SL as it (when successful) diverts persons into services before their behavior leads to a crime that requires Incarceration. The CCSO/Olympic Peninsula Community Clinic (OPCC) program was first inspired by the existing program at the Arlington, MA Police Department, and ongoing partnership between OPCC and Port Angeles Police Department. The managing officer from Arlington traveled to Port Angeles to collaborate with and train Port Angeles officers according to the methods used in the reference program. In subsequent years, CCSO and OPCC staff have attended conferences and participated in state- and nationwide meetings at which best practices in mental health field response, successful diversion, and service linkage are discussed.

• **Describe the link between the intended participants' needs and the program's ability to serve those needs.**

The Olympic Peninsula Community Clinic (OPCC) MHFR team is part of a broader inter-disciplinary team that provides services to participants based specifically on their stated and exhibited needs. The OPCC team has built out over the years to employ experts and professionals in the fields that are most often needed by program participants. This team includes physicians, mental health professionals (including counselors, medication management prescribers and Substance Use Disorder Professionals [SUDPs]), intensive case managers, light-touch case managers, housing specialists, re-entry professionals, peer support, Affordable Care Act (ACA) navigators and an SSI/SSDI Outreach, Access, and Recovery (SOAR) navigator, among others. For services outside the expertise of the OPCC team, a robust network of partnerships exists with organizations within and outside of Clallam County.

• **Provide a description of the service area and included catchment area(s). Describe how the proposed program structure and staffing meets the needs of the catchment area, i.e. factoring in travel time, volume of calls and proposed shift structure.**

The primary service area for the MHFR program is the portion of Clallam County generally referred to as the "West End," which includes unincorporated areas of Clallam County and the city of Forks. The intent of this program is to provide staffing for the MHFR program that, when fully funded, will deliver seven-day-a-week coverage outside of Port Angeles city limits but within Clallam County. This program will target the Eastern and Western portion of Clallam County, as these areas have limited access to services. Dispatch time within the county is generally less than one hour, and in the West End, within 24 hours (generally within 2 hours).

• What process will be used to determine protocols and processes for gathering information from callers by the caller takers and dispatchers (public safety answering points)?

Clallam County dispatch has an established protocol for handling public safety calls. PenCom, the county-wide dispatcher for all law enforcement agencies, has already created processes for determining the appropriate routing for calls related to non-enforcement needs. These processes can easily be extended to calls in the Clallam County Sheriff's Office catchment area.

• How many participants does the program anticipate it will contact and how many will it serve?

Depending on funding and the resulting staffing level, the MHFR team expects to contact up to 1,000 community members during the grant period, providing some level of ongoing service to at least 200. Ongoing services include bridge medical/behavioral health care, referrals to inpatient treatment, provision of supplies and/or support, assistance with housing, communication, identification or other needed resources, and/or linkage to intensive case management programs.

• Explain the training approach to be implemented throughout the program for the law enforcement officers, call takers/dispatchers and behavioral health personnel to operate successfully and competently within your agency.

Several OPCC MHFR staff are radio-trained. OPCC staff have been assigned call numbers by PenCom, the Clallam County dispatcher. Dispatch can route social service calls directly to MHFR staff as available and appropriate. The bulk of dispatched calls will require CCSO safety clearance. Upon clearing the scene, CCSO Deputies have been trained to contact the on-duty OPCC team member for handoff. Forks Police Department (FPD) will provide offline referrals to OPCC MHFR staff for follow-up.

OPCC team members are required to complete the following training, in addition to regular, ongoing in-service training:

CPR, First Aid, STB – PAFD preferred vendor

NARCAN/overdose recognition – provided by Director of Medical Outreach Services
Mental health first aid

Homeless outreach – provided annually in September by Washington State Healthcare Authority (HCA) Division of Behavioral Health and Recovery (DBHR)

Certified Peer Counselor (CPC) for team members with lived experience – Washington State Healthcare Authority (HCA) preferred vendor

<https://www.hca.wa.gov/billers-providers-partners/program-information-providers/peer-support#how-do-i-become>

Suicide awareness/prevention

Verbal de-escalation

Personal protection / situational awareness – PAPD preferred vendor

Universal precautions – infectious disease protection and control

Trauma informed care

Cultural Competency (ongoing)

Motivational interviewing – Casey Jackson preferred vendor (<https://www.ifioc.com>)

Certified Crisis Intervention Specialist (at least Level II) or equivalent – Andy

Prisco (JumpstartMastery) preferred vendor

OPCC/REdisCOVERY Corporate and Employee Culture

REdisCOVERY case management (for case managers)

REdisCOVERY outreach methodology (for outreach staff)

Documentation/data tracking (per program) – Julota and other data tracking requirements

- **Describe the role of the case manager, for programs which will employ dedicated case managers and utilize support services to work with individuals successfully diverted.**

The MHFR team will follow the OPCC workflow for ongoing service provision.

Participants in need of light-touch case management will receive ongoing support from the MHFR team, with appropriate supports from other OPCC programs, as needed.

Participants who require more intensive support and/or services will be referred to a OPCC intensive case management program, with coordination and follow-up provided in case management consultation sessions and operational workgroup meetings, as appropriate.

- **Describe the steps the program will take to transition diverted individuals from short-term services to more permanent community support services.**

The linkage component of the MHFR program strives to connect participants with service providers in traditional, office-based programs. For those individuals who require interim support, OPCC provides intensive case management programs with the same long-term program goal. The MHFR team will continue to offer services in a supporting role for participants who are established with more traditional, office-based case management services in other organizations.

- **What wraparound linkage services and resources will be provided in the program and how are these consistent with evidence-based practices?**

The greatest unmet needs for the majority of individuals historically served by the MHFR program are housing-related support and medical/behavioral health services.

The MHFR team includes specialists with many years of experience working in and with housing/shelter service providers in Clallam County. These specialists provide expert care and linkage to individuals trying to find shelter and/or establish housing. This focus closely follows the housing first model of care, establishing a stable living environment from which the participant can make additional life changes.

The OPCC street/shelter medical team brings bridge medical and behavioral health care directly to community members with the greatest unmet need for care. Since the start of the MHFR program, participants have struggled to successfully access behavioral health care (especially medication management) through the county's primary behavioral health agency. By delivering care in rural county areas, on the streets, or in camps where participants reside, one primary barrier to access to care is

removed. When point-of-care treatment is delivered to the participant, instead of requiring the participant to travel to a traditional, office-based point of care, treatment can be more easily established and treatment regimens are more likely to be followed, especially with the frequent follow-ups inherent in the local street medicine model.

Project Need

• Describe the need for a Mental Health Field Response Team Program in your jurisdiction. What considerations were assessed in determining the need? How does the need relate to the overall goal of the Mental Health Field Response Team Program?

Port Angeles houses most of the service agencies on the Olympic Peninsula. This includes major providers such as Olympic Medical Center (OMC), North Olympic Healthcare Network (NOHN) and Peninsula Behavioral Health (PBH) and a number of specialty providers and service organizations. Serenity House of Clallam County operates the Housing Resource Center and coordinates a program to house the chronically homeless. The Clallam County Jail and two large medical providers provide medically assisted treatment (MAT) for opioid drug use disorders. We also have a host of local counseling services and at least one in-patient drug treatment center. West End service providers are extremely limited. This creates additional barriers to services. For individuals who have frequent contact with law enforcement, barriers to service often result in additional strain on emergency services and a general unrest of community.

Clallam County has over 77,000 residents, spread out over more than 2,600 square miles. Clallam County Sheriff's Office (CCSO) averages a call for service every 21 minutes and over 25,000 calls per year. Many of those calls for service represent "quality of life" incidents that involve persons with mental health and/or drug use disorders. Theft, trespassing, disorderly conduct and other similar events occur frequently throughout the workday. Deputies have limited discretionary time and are often unable to spend the time needed to get persons into services. We have learned that getting some persons into services prevents their behavior from escalating into that which leads to crime that then leads to an arrest and incarceration.

Law enforcement encounters persons needing service multiple time a day in Clallam County and often their needs include short- and long-term mental health services. Absent embedded MHPs and peers, we often lose track of the person or lose the opportunity to get them into services. The partnership between CCSO and Olympic Peninsula Community Clinic is designed around a coordinated response between multiple organizations as persons are encountered and brought into services at the appropriate time and level.

Because of the challenges that have been encountered in successfully resource-sharing MHFR personnel between Port Angeles Police Department (PAPD) and Clallam County Sheriff's Office (CCSO), and the balance of unmet need that would be addressed residing outside the PAPD catchment area, CCSO believes that the establishment of a county-wide program based at CCSO, while maintaining a geographically nested program at PAPD, will create the greatest benefit to community members across the county.

Although we recognize that the level of funding to support full staffing requested herein, this grant request includes a request for funding of 3.0 co-response/outreach FTE, 1.5 FTE MHP, 0.5 FTE for program management and inter-jurisdictional coordination, along with supply and travel expenses.

Project Personnel

• How many individuals in your organization will work on this project? Indicate key personnel, including employees and contractors, who will be assigned to the project and describe their experience and knowledge in the areas described in this GRANT APPLICATION. Explain how Applicant will ensure that equally qualified persons are assigned to the project if key personnel leave the project.

The Clallam County Sheriff's Office (CCSO) MHFR program, if and when fully-funded, will employ 5.0 FTE of funded employees, four to six supporting but un-funded specialty roles within the Olympic Peninsula Community Clinic (OPCC) team and four or more volunteer MHPs. During the startup period, with available funding, one part-time MHFR peer will be assigned to CCSO, with weekly oversight by a volunteer MHP provided by OPCC.

Program Manager T Scott Brandon is a recognized expert in developing LEAD/LEAD-like programs and innovative Alternative Response Team programs. He has helped to design programs in Olympia, Pend Oreille County, Ferry County, Athens GA and El Paso, TX.

When funding becomes available, Janet Nickolaus will be the primary funded MHP. Janet has decades of experience as an RN and psychiatric ARNP. She was one of the first psychiatric ARNPs to receive a license in Oregon. She has extensive experience with jail-based and street/shelter medicine programs. Her career-long focus has been on working with the specific population served by the MHFR program.

The un-funded portion of the OPCC team includes Dr. Gerald B. Stephanz, the founder of the Port Angeles street/shelter medicine team, Dr. Joseph Cress, a PhD psychologist with 50 years in practice, Dr. Carol Allchin, a physician with more than 20 years of experience working with veterans, and Dr. Richard Van Calcar, a physician who has worked with under-served community members in Clallam County for 40 years.

• WASPC is aware of the difficulties within Washington State to recruit, hire, and retain staff in certain disciplines. The proposal should include a plan for how the applicant intends to rapidly recruit and staff the proposed program, including how the organization plans to ensure full programmatic staffing by the project start date and throughout the grant performance period.

We recognize that the amount of funding for non-Trueblood I and II areas is not sufficient to adequately staff a MHFR program. As such, we will utilize any available funding to hire a .75 FTE peer, while utilizing volunteer MHPs through Olympic Peninsula Community Clinic (OPCC). If and as additional funding becomes available, we will increase staffing according to available funding. Key professionals in Clallam County have already been identified to quickly fill startup positions.

During startup, OPCC will ensure that proper oversight of any non-clinical MHFR staff by an MHP will occur no less than one hour per week.

• Discuss the role, responsibilities and accountability of Lead Agency Project

Manager in the Mental Health Field Response Team Program. Indicate key personnel, including employees and contractors, who will be assigned to the project and describe their experience and knowledge in the areas described in this GRANT APPLICATION. Explain how Applicant will ensure that equally qualified persons are assigned to the project if key personnel leave the project.

Clallam County Sheriff's Office (CCSO) will designate one deputy in each area of the county to work with the Olympic Peninsula Community Clinic (OPCC) Mental Health Field Response (MHFR) team. CCSO will designate Chief Criminal Deputy Amy Bundy to be the Lead Agency Project Manager. The Lead Agency Project Manager (LAPM) will act as a coordinator between law enforcement agencies, and between the agencies and OPCC. LAPM has been involved in Mental Health Field Response work since the implementation of the Port Angeles Police Department's MHFR program, as a Joint Agency Project Manager and a designated deputy who engaged in co-response with OPCC MHFR peers.

Forks Police Department (FPD) will designate Chief Mike Rowley as the Joint Agency Project Manager.

They key contractor personnel in this project are OPCC MHPs, navigators and project manager. OPCC CEO T. Scott Brandon is the agency's project manager. He founded the clinic's REdisCOVERY program in 2016, based on a nearly-50-year-old model established by the ReDiscover program in Kansas City, MO, which blended behavioral health care, medical care, field-based outreach, case management and service delivery in one program. In 2017 he partnered with Port Angeles Police Department to establish the Port Angeles Mental Health Field Response (MHFR) program. He has been responsible for the buildout of the REdisCOVERY program and the implementation of additional alternative response programs in Port Angeles and Clallam County. He has acted as a consultant for alternative response programs to jurisdictions across Washington state and nationally. He was hired by LEAD to provide technical assistance to LEAD and LEAD-like programs in Washington state, and to assist in creating and delivering a certification program for LEAD. His work with and petition to the LEAD National Bureau led to Port Angeles receiving authorization to implement the first LEAD program affiliated with a non-law enforcement/criminal justice agency (LEAD Fire). Janet Nickolaus, ARNP, is the lead MHP for the MHFR program. She was one of the first psychiatric ARNPs to receive a license in Oregon. She has extensive experience with jail-based and street/shelter medicine programs. Her career-long focus has been on working with the specific population served by the MHFR program.

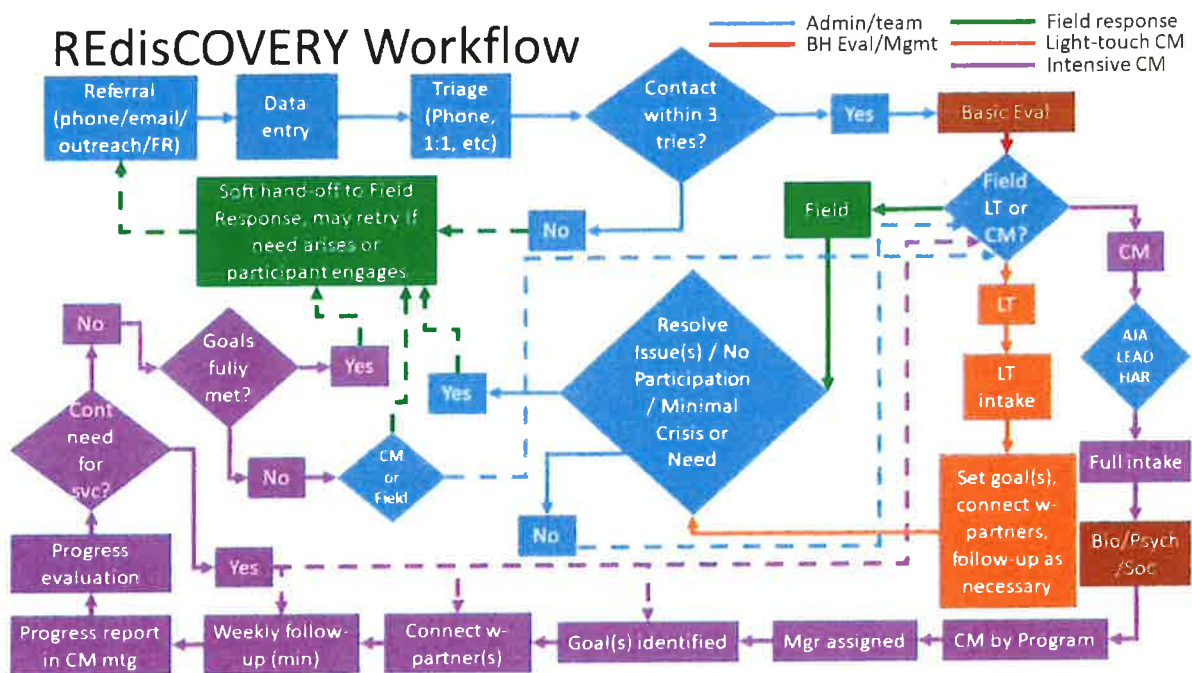
OPCC and the REdisCOVERY program understand the difficulty in retaining key employees and the financial and opportunity cost of training new employees. As such, great effort is made to pay industry-standard wages, along with providing a heavily employer-subsidized health insurance plan, a 401(k) program, and generous leave policy. Quality of life allowances are also provided, wherever possible. Due at least in part to the attention paid to creating a positive work environment and encouraging proper work/life balance, OPCC prides itself on low turnover in key positions.

WASPC expects that the awarded Applicant will continue to make the key project personnel available through the life of the contract as long as they remain in Applicant's employ or under contract with the Applicant. The Applicant retains the right to replace staff with new staff members who have equal or better qualifications than the original staff member.

Partnership and Collaboration

- How will the program cultivate the development of a coordinated system of care that integrates all services (referral, intake, case planning, service delivery, case management, evaluation) and includes a feedback loop to all program partners?

This program follows the REdisCOVERY service model, which relies heavily on coordination and feedback among service providers, partners and participants. The service model is shown in the following graphic:



Services

- Describe the partnerships proposed for stabilization, observation, disposition and custodial transfer.

Medical and non-crisis behavioral health stabilization will be provided by the OPCC street/shelter medicine team. Peninsula Behavioral Health (PBH) holds the Clallam County contract for Designated Crisis Responders (DCRs). Behavioral health stabilization for participants who are determined by a DCR to be a danger to self or others will be provided according to Washington state statute. PBH also provides observation services through their respite program. Disposition services may be provided by PBH, Olympic Medical Center (OMC) or an Olympic Peninsula Community Clinic MHP.

- What is the process for assessing participants for danger to self and others; what assessment resources will be used?

Participants who exhibit concerning behavior will be given suicide assessment, PHQ-9 and GAD-7 assessments. MHPs will engage the participant (with law enforcement backup, as necessary and appropriate) to determine danger to others. Expressed or evidenced suicidal/homicidal ideation will be escalated to DCR as necessary.

- **Explain which resources will be engaged for participants who are considered “high utilizers” upon referral, and ongoing.**

Participants who have frequent law enforcement or EMS contact, or inappropriately utilize the ED will be assessed by the OPCC street/shelter medicine team to determine which needs may be better met through access to treatment by that team. Light-touch case management may be provided to assess other social needs and provide supports toward meeting those needs without relying on emergency services. For participants who have continued frequent interaction with emergency services, referral to intensive case management will be considered.

- **Describe how individualized case plans will be developed and updated and how this information will be shared with the participant and the Mental Health Field Response Team.**

All participant encounters will be entered in Julota for record-keeping. Participants who receive ongoing service from the MHFR team will be assigned a primary MHFR contact, who will be responsible for updating the participant's needs and progress. Participant cases will be discussed as appropriate in operational workgroup meetings, outreach staff meetings and behavioral health care coordination meetings. All care in the MHFR program is provided under harm reduction principles, in a participant-centric model. Progress toward meeting expressed need will be shared with participants during each encounter, as well as requirements for continued progress.

Project Timeline

• Please provide a detailed outline citing to implementation activities and dates by month and year for the steps required to implement the proposed diversion program or service(s). This is also your opportunity to explain implementation challenges and how you plan to address these challenges. Please include an outline of steps that will be taken and the time frame needed to resolve these issues. Please list and explain any issues that may affect the timing of this project.

This grant request is designed, initially, to expand MHFR services into the West End (Forks and surrounding areas) of Clallam County. With the funds available as listed in the RFP, one part-time peer would be available to provide MHFR services. In hope and anticipation of a grant award, Olympic Peninsula Community Clinic (OPCC) has begun soliciting applicants for a peer position. Upon notice of grant award, a peer will be hired and trained to become available for MHFR services no later than June 1, 2024. OPCC will also assign a volunteer MHP to, at a minimum, provide weekly oversight to MHFR staff.

If and when additional funding becomes available, additional staff will be hired, up to full staffing of three peer positions and two MHPs (one substance use disorder professional [SUDP] and one Mental Health APRN).



Budget Worksheet

*****THIS IS A MULTI YEAR BUDGET WORKSHEET*****

Please ensure that you provide all relevant informaton for each year.



Budget Worksheet Year 1

April 1, 2024 - June 30, 2024

Budget Worksheet

Purpose: The Budget Detail Worksheet is provided for your use in the preparation of the budget and budget narrative. All required information (including narrative) must be provided. Any category of expense not applicable to your budget may be left blank. A specific area is available at the end of this spreadsheet that allows for the identification and description of funds or items to be provided as program matching funds (cost sharing).

A. Personnel - List each position by title and name of employee, if available. Show the annual salary rate and percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives. (Note: Use whole numbers as the percentages of time, an example is 25.50% should be shown as 25.50)

Name	Position	Computation				Cost
		Salary	Basis	Percentage of Time	Length of Time	
						\$
						\$
						\$
						\$
						\$
				TOTAL Personnel		\$

Personnel Narrative

B. Fringe Benefits - Fringe benefits should be based on actual known costs. List the composition of the fringe benefit package. Fringe benefits are for the personnel listed in budget category (A) and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation and Unemployment Compensation. (Note: Use decimal numbers for the fringe benefit rates, an example is 7.65% should be shown as .0765)

Description	Computation		Cost
	Base	Rate	
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
TOTAL Fringe Benefits			\$ -

Fringe Benefits Narrative

C. Travel - Itemize travel expense of staff and personnel by purpose (e.g., staff to training, advisory group meeting, field interviews, etc.). Describe the purpose of each travel expenditure in reference to the project objectives. Show the basis of computation (e.g., six people to 3-day training at \$X airfare, \$X lodging, \$X subsistence). In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and the unit costs involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Note: Travel expenses for consultants should be included in the "Contractual/Consultant" category.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:							
		Airfare							
		Local Travel						-	
		Other							
		Baggage Fee							
		Subtotal							

Purpose of Travel	Location	Computation							Cost					
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost						
		Lodging						-						
		Meals						-						
		Mileage						-						
		Transportation:												
		Local Travel												
		Other												
		Subtotal												
									\$ -					

Purpose of Travel	Location	Computation							Cost					
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost						
		Lodging						-						
		Meals						-						
		Mileage						-						
		Transportation:												
		Local Travel												
		Other												
		Subtotal												
									\$ -					

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
								-	
		Local Travel						-	
		Other						-	
								-	
		Subtotal							
TOTAL Travel								\$ -	

Travel Narrative

D. Equipment - List non-expendable items that are purchased (Note: Organization's own capitalization policy for classification of equipment should be used). Expendable items should be included in the "Supplies" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technological advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project, and describe the procurement method to be used.

Item	Computation		Cost
	Quantity	Cost	
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL Equipment			\$ -

Equipment Narrative

E. Supplies - List items by type (office supplies, postage, training materials, copy paper, and expendable equipment costs costing less than \$5,000, such as books, hand held recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the project.

Supply Item	Computation		Cost
	Quantity/ Duration	Cost	
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL Supplies			\$ -

Supplies Narrative

F. Consultants/Contracts - Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisition Regulations are followed.

Consultant Fees: For each consultant enter the name, if known, service to be provided, hourly or daily fee (8 hour day), and estimated time on the project. Consultant fees in excess of \$450 per day or \$56.25 per hour require additional justification and prior approval from WASPC.

Name of Consultant	Service Provided	Computation			Cost
		Fee	Basis	Quantity	
					\$ -
					\$ -
					\$ -
					\$ -
Subtotal Consultants					\$ -

Consultant Fee Narrative

Consultant Expenses: List all expenses to be paid from the grant to the individual consultants in addition to their fees (i.e., travel, meals, lodging, etc.). This includes travel expenses for anyone who is not an employee of the applicant such as participants, volunteers, partners, etc.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
								-	
		Local Travel						-	
		Other						-	
								-	
		Subtotal							
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
								-	
		Local Travel						-	
		Other						-	
								-	
		Subtotal							
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	

		Lodging							-
		Meals							-
		Mileage							-
		Transportation:							-
									-
		Local Travel							-
		Other							-
									-
		Subtotal							-
Subtotal Consultant Expenses									\$ -
TOTAL Consultants									\$ -

Consultant Expenses Narrative

Contracts: Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole-source contracts in excess of \$100,000

Item	Cost
Personnel	\$ 20,000.00
Supplies (program and participant)	\$ 45,000.00
Transportation (program and participant)	\$ 1,000.00
Staff training	\$ 5,000.00
TOTAL Contracts	\$ 71,000.00

Contracts Narrative

Wages (salary and benefits) for one Olympic Peninsula Community Clinic (OPCC)-based MHFR peer, startup supplies (office supplies, technology, participant supplies/support), transportation (program transportation and participant transportation) and training costs (see list of required training in program narrative). OPCC has been selected for this sole-source contract because of their long history and experience operating a MHFR contract with Port Angeles Police Department, careful selection of staff and high level of training required. OPCC also holds an existing contract to provide medications for opioid use disorder (MOUD) services in Clallam County Jail, which has provided additional levels of trust and partnership between CCSO and OPCC.

G. Other Costs - List items (e.g. rent, reproduction, telephone, janitorial, or security services) by major type and the basis of computation. For example, provide the square footage of the cost per square foot for rent or provide a monthly rental cost and how many months to rent. The basis field is a text field to describe the quantity such as square footage, months, etc.

Description	Computation				Cost
	Quantity	Basis	Cost	Length of Time	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL Other Costs					\$ -

Other Costs Narrative

Budget Summary - When you have completed the budget worksheet, the totals for each category will appear in the spaces below. Verify the category and total dollars requested.

Funding Request Summary	
Budget Category	Amount Requested
A. Personnel	\$ -
B. Fringe Benefits	\$ -
C. Travel	\$ -
D. Equipment	\$ -
E. Supplies	\$ -
F. Consultants/Contracts	\$ 71,000.00
G. Other	\$ -
TOTAL GRANT REQUEST	\$ 71,000.00

Local Match - Use the space below to identify and describe the dollar amounts or items that will be provided as local match or cost sharing for your program. Note that everything listed here must be in conformance with 2 CFR § 200.306.

In addition to contract costs, OPCC will provide services from one or more MD/MHP volunteers for an average of 4 hours per week at startup, expanding as additional program funding becomes available. Total local match for Year 1 grant period totals \$9,100.

PROJECT COST TO APPLICANT (NOT INCLUDING FIGURES ABOVE)

\$ 71,000.00

↑ + ↓

LOCAL MATCH (IF APPLICABLE)

\$

= ↓

OVERALL PROGRAM VALUE

\$ 71,000.00

Budget Narrative

The requested \$117,000 in WASPC funding for this Mental Health Field Response project is directed entirely to Olympic Peninsula Community Clinic (OPCC) for personnel, onboarding costs, transportation and supply costs. Overall program budget includes significant local match, in the form of volunteer MD and MHP time from OPCC. Total program budget, including department match and OPCC in-kind MD/MHP services is \$171,600.

Requested funds will be used for 0.75 Mental Health Field Response FTE throughout the duration of the program, with additional startup expenses during the first budget year, as follows:

Program/Participant Supplies: \$40,000 (electronics/technology for MHFR staff, program supplies, supplies to address direct patient needs, participant supports)

Program-related Travel: \$1,000 (MHFR staff transportation, participant transportation)

Staff training: \$5,000 (may include travel costs associated with training)

OPCC match includes MD, PhD, APRN and other licensed and certified professional services.



Budget Worksheet Year 2

July 1, 2024 - June 30, 2025

Budget Worksheet

Purpose: The Budget Detail Worksheet is provided for your use in the preparation of the budget and budget narrative. All required information (including narrative) must be provided. Any category of expense not applicable to your budget may be left blank. A specific area is available at the end of this spreadsheet that allows for the identification and description of funds or items to be provided as program matching funds (cost sharing).

A. Personnel - List each position by title and name of employee, if available. Show the annual salary rate and percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives. (Note: Use whole numbers as the percentages of time, an example is 25.50% should be shown as 25.50)

Name	Position	Computation				Cost
		Salary	Basis	Percentage of Time	Length of Time	
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
				TOTAL Personnel		\$ -

Personnel Narrative

B. Fringe Benefits - Fringe benefits should be based on actual known costs. List the composition of the fringe benefit package. Fringe benefits are for the personnel listed in budget category (A) and only for the percentage of time devoted to the project. Fringe benefits on overtime hours are limited to FICA, Workman's Compensation and Unemployment Compensation. (Note: Use decimal numbers for the fringe benefit rates, an example is 7.65% should be shown as .0765)

Description	Computation		Cost
	Base	Rate	
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
TOTAL Fringe Benefits			\$ -

Fringe Benefits Narrative

C. Travel - Itemize travel expense of staff and personnel by purpose (e.g., staff to training, advisory group meeting, field interviews, etc.). Describe the purpose of each travel expenditure in reference to the project objectives. Show the basis of computation (e.g., six people to 3-day training at \$X airfare, \$X lodging, \$X subsistence). In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and the unit costs involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Note: Travel expenses for consultants should be included in the "Contractual/Consultant" category.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:							
		Airfare						-	
		Local Travel						-	
		Other							
		Baggage Fee						-	
		Subtotal						-	\$ -

Purpose of Travel	Location	Computation							Cost				
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost					
		Lodging						-					
		Meals						-					
		Mileage						-					
		Transportation:						-					
		Local Travel						-					
		Other											
		Subtotal								-			
									\$ -				

Purpose of Travel	Location	Computation							Cost			
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost				
		Lodging						-				
		Meals						-				
		Mileage						-				
		Transportation:						-				
		Local Travel						-				
		Other										
		Subtotal								-		
									\$ -			

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
		Local Travel					-		
		Other							
							-		
		Subtotal							
TOTAL Travel								\$ -	

Travel Narrative

D. Equipment - List non-expendable items that are purchased (Note: Organization's own capitalization policy for classification of equipment should be used). Expendable items should be included in the "Supplies" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technological advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project, and describe the procurement method to be used.

Item	Computation		Cost
	Quantity	Cost	
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL Equipment			\$ -

Equipment Narrative

E. Supplies - List items by type (office supplies, postage, training materials, copy paper, and expendable equipment costs costing less than \$5,000, such as books, hand held recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the project.

Supply Item	Computation		Cost
	Quantity/ Duration	Cost	
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL Supplies			\$ -

Supplies Narrative

F. Consultants/Contracts - Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisition Regulations are followed.

Consultant Fees: For each consultant enter the name, if known, service to be provided, hourly or daily fee (8 hour day), and estimated time on the project. Consultant fees in excess of \$450 per day or \$56.25 per hour require additional justification and prior approval from WASPC.

Name of Consultant	Service Provided	Computation			Cost
		Fee	Basis	Quantity	
					\$ -
					\$ -
					\$ -
					\$ -
Subtotal Consultants					\$ -

Consultant Fee Narrative

Consultant Expenses: List all expenses to be paid from the grant to the individual consultants in addition to their fees (i.e., travel, meals, lodging, etc.). This includes travel expenses for anyone who is not an employee of the applicant such as participants, volunteers, partners, etc.

Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
		Local Travel						-	
		Other							
		Subtotal							
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	
		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:						-	
		Local Travel						-	
		Other							
		Subtotal							
Purpose of Travel	Location	Computation							Cost
		Item	Cost Rate	Basis for Rate	Quantity	Number of People	Number of Trips	Cost	

		Lodging						-	
		Meals						-	
		Mileage						-	
		Transportation:							
								-	
		Local Travel						-	
		Other						-	
								-	
		Subtotal						-	
								\$	-
								Subtotal Consultant Expenses	\$ -
								TOTAL Consultants	\$ -

Consultant Expenses Narrative

Contracts: Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole-source contracts in excess of \$100,000

Item	Cost
Personnel	\$ 46,000.00
	\$ -
	\$ -
	\$ -
TOTAL Contracts	\$ 46,000.00

Contracts Narrative

Wages (salary and benefits) for one Olympic Peninsula Community Clinic (OPCC)-based MHFR peer. OPCC has been selected for this sole-source contract because of their long history and experience operating a MHFR contract with Port Angeles Police Department, careful selection of staff and high level of training required. OPCC also holds an existing contract to provide medications for opioid use disorder (MOUD) services in Clallam County Jail, which has provided additional levels of trust and partnership between CCSO and OPCC.

G. Other Costs - List items (e.g. rent, reproduction, telephone, janitorial, or security services) by major type and the basis of computation. For example, provide the square footage of the cost per square foot for rent or provide a monthly rental cost and how many months to rent. The basis field is a text field to describe the quantity such as square footage, months, etc.

Description	Computation				Cost
	Quantity	Basis	Cost	Length of Time	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL Other Costs					\$ -

Other Costs Narrative

Budget Summary - When you have completed the budget worksheet, the totals for each category will appear in the spaces below. Verify the category and total dollars requested.

Funding Request Summary	
Budget Category	Amount Requested
A. Personnel	\$ -
B. Fringe Benefits	\$ -
C. Travel	\$ -
D. Equipment	\$ -
E. Supplies	\$ -
F. Consultants/Contracts	\$ 46,000.00
G. Other	\$ -
TOTAL GRANT REQUEST	\$ 46,000.00

Local Match - Use the space below to identify and describe the dollar amounts or items that will be provided as local match or cost sharing for your program. Note that everything listed here must be in conformance with 2 CFR § 200.306.

In addition to contract costs, OPCC will provide services from one or more MD/MHP volunteers for an average of 4 to 6 hours per week, expanding as additional program funding becomes available. Total local match for Year 2 grant period totals \$45,500.

PROJECT COST TO APPLICANT (NOT INCLUDING FIGURES ABOVE)

\$ 46,000.00

↑ + ↓

LOCAL MATCH (IF APPLICABLE)

\$ -

= ↓

OVERALL PROGRAM VALUE

\$ 46,000.00