



CITY OF BLACK DIAMOND
May 18, 2023 Regular Business Meeting Agenda
Council Chambers, 25510 Lawson St.
Black Diamond, WA 98010

THIS IS OFFERED AS A HYBRID MEETING AND MAY BE ATTENDED IN PERSON AT THE ABOVE NOTED ADDRESS OR BY JOINING VIRTUAL/TELEPHONICALLY. CALL IN AND JOINING INFORMATION FOLLOWS:

Zoom link to join meeting: <https://zoom.us/j/4454477047?pwd=eGxRY3ZEeU14SVM2cGRBcUxCSjdmZz09>

(Note: You do not need a web cam to join the meeting, but you will need audio to hear the proceedings.)

Meeting ID: 445 447 7047 Password: Council

Telephone dial in options: +1 253 215 8782 US (Tacoma) +1 206 337 9723 US (Seattle) Meeting ID: 445 447 7047
Password: 426953

7:00 P.M. CALL TO ORDER, FLAG SALUTE, ROLL CALL

READING OF GUIDING PRINCIPLES:

AGENDA REVIEW AND APPROVAL:

PUBLIC COMMENTS: Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name. Please limit your comments to 3 minutes. If you desire a formal agenda placement, please contact the City Clerk at 360-851-4500. Thank you for attending.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

CONSENT AGENDA:

- 1) Claim Checks** – May 18, 2023, Check No. 52928 through Check No. 52997 (voids 52090, 52365) and EFTs in the amount of \$1,294,270.85
- 2) Payroll** – April 2023, Check No. 20294 through No. 20301 and ACHs in the amount of \$481,093.41
- 3) Minutes** – Special Meeting of April 27, 2023, and Council Meeting of May 4, 2023

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 4) AB23-023** – Resolution Authorizing Agreement with King County Regarding Water Quality Monitoring on Lake Sawyer
Mr. Hanis

DEPARTMENT REPORTS:

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Mulvihill
- Councilmember de Leon
- Councilmember Jones
- Councilmember Page
- Councilmember Deady
- Councilmember Douglass
- Councilmember Smith

ATTORNEY REPORT:**PUBLIC COMMENTS:****EXECUTIVE SESSION:****ADJOURNMENT:**



CERTIFICATION

Finance Committee Meeting
Council Date:

May 11, 2023
May 18, 2023

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
	April 2023 EFT Batch	04/01/2023 - 04/30/2023	\$	28,079.65
52928	Early 4th April Batch	05/03/23	\$	33,870.87
52929	Early 2nd May Batch	05/10/23	\$	44,996.70
52930 - 52982	4th April Batch	05/18/23	\$	1,053,254.98
V52090	May Voids	04/21/23	\$	-13.20
V52365			\$	-2,500.00
52983			\$	2,513.20
52984 - 52997	2nd May Batch	05/18/23	\$	134,068.65
			\$	
			\$	
			\$	
			\$	
			\$	
		TOTAL	\$	1,294,270.85

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Shane C. O'Neill

Shane O'Neill, Acting Finance Director

CAROL BENSON, MAYOR

DATE 05/11/2023

DATE _____



Register

Fiscal: 2023

Deposit Period: 2023 - May, 2023 - April

Check Period: 2023 - May - Early 2nd May Batch, 2023 - May - 2nd May 2023 Batch, 2023 - May - May Void Batch , 2023 - April - 4th April 2023 Batch, 2023 - April - April 2023 EFT Batch, 2023 - April - Early 4th April

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	390562401			
Check				
<u>52928</u>	National Business Furniture, LLC	5/3/2023		\$33,870.87
<u>52929</u>	Auburn Chevrolet	5/10/2023		\$44,996.70
<u>52930</u>	Amazon Capital Services, Inc.	5/19/2023		\$544.25
<u>52931</u>	Bailey Industries, Inc	5/19/2023		\$1,000.00
<u>52932</u>	Big Mountain Electric, Inc	5/19/2023		\$326.10
<u>52933</u>	CenturyLink (WA)	5/19/2023		\$620.82
<u>52934</u>	CHS/Cenex Inc	5/19/2023		\$4,855.92
<u>52935</u>	City of Black Diamond	5/19/2023		\$12,673.16
<u>52936</u>	City of Black Diamond/Retained Funds	5/19/2023		\$21,287.84
<u>52937</u>	Confidential Data Disposal	5/19/2023		\$45.00
<u>52938</u>	Core & Main LP	5/19/2023		\$631.84
<u>52939</u>	DCW - Data Center Warehouse	5/19/2023		\$9,018.57
<u>52940</u>	Department of Commerce	5/19/2023		\$298,443.36
<u>52941</u>	Enumclaw Chrysler Jeep Dodge Ram	5/19/2023		\$498.06
<u>52942</u>	Enumclaw School District	5/19/2023		\$13,210.00
<u>52943</u>	FCS Group	5/19/2023		\$12,953.75
<u>52944</u>	Firestone Complete Auto Care	5/19/2023		\$845.19
<u>52945</u>	GMP Consultants, LLC	5/19/2023		\$6,160.31
<u>52946</u>	Guardian Alliance Technologies, Inc.	5/19/2023		\$62.00
<u>52947</u>	Gunderson Law Firm	5/19/2023		\$3,400.00
<u>52948</u>	Home Depot Credit Service	5/19/2023		\$990.96
<u>52949</u>	Jesse Stavano	5/19/2023		\$130.00
<u>52950</u>	Johnsons Home & Garden	5/19/2023		\$26.61
<u>52951</u>	Kent School District #415-AR	5/19/2023		\$5,818.00
<u>52952</u>	King County Prosecuting Attorney	5/19/2023		\$103.10
<u>52953</u>	King County Radio Comm Services	5/19/2023		\$1,578.87
<u>52954</u>	L.N. Curtis & Sons	5/19/2023		\$16.52
<u>52955</u>	Language Line Services, Inc.	5/19/2023		\$44.30
<u>52956</u>	Law Office of Krista White Swain	5/19/2023		\$4,200.00
<u>52957</u>	Les Schwab Tire Ctr - MV	5/19/2023		\$102.14
<u>52958</u>	Long Bay Enterprises, Inc	5/19/2023		\$4,221.25
<u>52959</u>	Madrone Law Group LLC	5/19/2023		\$19,673.00
<u>52960</u>	McDonough & Sons, Inc.	5/19/2023		\$1,590.00
<u>52961</u>	Motion and Flow Control Products, Inc.	5/19/2023		\$145.44
<u>52962</u>	Pacific Civil and Infrastructure	5/19/2023		\$441,509.84

Number	Name	Print Date	Clearing Date	Amount
<u>52963</u>	Parametrix, Inc.	5/19/2023		\$1,935.00
<u>52964</u>	Perteet Inc.	5/19/2023		\$3,737.50
<u>52965</u>	Puget Sound Energy	5/19/2023		\$7,288.91
<u>52966</u>	Republic Services #176	5/19/2023		\$2,115.85
<u>52967</u>	RH2 Engineering Inc.	5/19/2023		\$1,164.91
<u>52968</u>	Secure Pacific Corporation	5/19/2023		\$68,643.01
<u>52969</u>	Severson's Building Maintenance	5/19/2023		\$2,450.00
<u>52970</u>	Somer Johnson	5/19/2023		\$2,500.00
<u>52971</u>	Tacoma Public Utilities	5/19/2023		\$15,291.01
<u>52972</u>	Tara Durnford, CPA	5/19/2023		\$350.00
<u>52973</u>	Thomson Reuters - West	5/19/2023		\$205.44
<u>52974</u>	TRM Wood Products Co. Inc.	5/19/2023		\$225.53
<u>52975</u>	Utilities Underground Location Center	5/19/2023		\$81.27
<u>52976</u>	Valley Communications Center	5/19/2023		\$18,603.43
<u>52977</u>	Valley Defenders	5/19/2023		\$4,325.00
<u>52978</u>	Varius Inc.	5/19/2023		\$48,675.00
<u>52979</u>	Washington State Patrol	5/19/2023		\$101.50
<u>52980</u>	Washington State Treasurer	5/19/2023		\$8,757.47
<u>52981</u>	Water Management Laboratories, Inc.	5/19/2023		\$69.00
<u>52982</u>	Zoom Video Communications, Inc	5/19/2023		\$8.95
<u>52983</u>	Somer Johnson	5/5/2023		\$2,513.20
<u>52984</u>	Alpine Products Inc.	5/19/2023		\$510.66
<u>52985</u>	Amazon Capital Services, Inc.	5/19/2023		\$28.18
<u>52986</u>	Carol Benson	5/19/2023		\$11.00
<u>52987</u>	Confidential Data Disposal	5/19/2023		\$90.00
<u>52988</u>	Home Depot Credit Service	5/19/2023		\$93.35
<u>52989</u>	Honey Bucket/Northwest Cascade Inc.	5/19/2023		\$196.00
<u>52990</u>	Johnsons Home & Garden	5/19/2023		\$15.58
<u>52991</u>	Joshua Cowan	5/19/2023		\$170.05
<u>52992</u>	King County Finance - Wastewater Treat Div.	5/19/2023		\$125,011.89
<u>52993</u>	Mayene Miller	5/19/2023		\$498.02
<u>52994</u>	Orkin Commercial Services	5/19/2023		\$127.17
<u>52995</u>	Secure Pacific Corporation	5/19/2023		\$1,809.14
<u>52996</u>	VenTek International	5/19/2023		\$90.00
<u>52997</u>	Williams Scotsman, Inc.	5/19/2023		\$5,417.61
<u>EFT Payment 5/10/2023 3:01:34 PM - 1</u>	Dept of Licensing-Firearms Online	4/30/2023		\$180.00
<u>EFT Payment 5/10/2023 3:02:14 PM - 1</u>	First Bankcard	4/21/2023		\$15,702.07
<u>EFT Payment 5/10/2023 3:02:34 PM - 1</u>	Invoice Cloud	4/19/2023		\$425.70
<u>EFT Payment 5/10/2023 3:02:50 PM - 1</u>	Merchant Card Services / Vantive Holding, LLC	4/7/2023		\$137.78
<u>EFT Payment 5/10/2023 3:03:06 PM - 1</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	4/18/2023		\$1,042.31
<u>EFT Payment 5/10/2023 3:03:25 PM - 1</u>	U.S. Postal Service (CMRS-FP)	4/3/2023		\$600.00
<u>EFT Payment 5/10/2023 3:03:45 PM - 1</u>	US Bank Equipment Finance	4/20/2023		\$1,109.98
<u>EFT Payment 5/10/2023 3:04:05 PM - 1</u>	Washington State Department of Revenue	4/10/2023		\$8,881.81

Number	Name	Print Date	Clearing Date	Amount
<u>V52090</u>	Somer Johnson	5/5/2023		(\$13.20)
<u>V52365</u>	Somer Johnson	5/5/2023		(\$2,500.00)
		Total	Check	\$1,294,270.85
		Total	390562401	\$1,294,270.85
		Grand Total		\$1,294,270.85



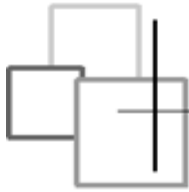
Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
National Business Furniture, LLC	52928 mk581551	5/3/2023	2023 - April - Early 4th April City Hall Furniture Order 310-000-002-594-18-62-03 Resoution of Disputed Charges	\$33,870.87
	Total mk581551			\$33,870.87
	Total 52928			\$33,870.87
Total National Business Furniture, LLC				\$33,870.87
	Vendor Count	1	Grand Total	\$33,870.87



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Auburn Chevrolet	52929	14681 05.10.2023	5/10/2023	2023 - May - Early 2nd May Batch
		PW - 2023 Chevy Silverado		
		510-000-200-594-48-64-02	PW- Truck & Equip	\$44,996.70
		Veh Purchase		
	Total 14681 05.10.2023			\$44,996.70
	Total 52929			\$44,996.70
Total Auburn Chevrolet				\$44,996.70
	Vendor Count	1	Grand Total	\$44,996.70



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.				
52930	191W-1P3H-KHVM	4/30/2023	2023 - April - 4th April 2023 Batch	
	001-000-180-518-50-31-00 Pens		CEN SVCS - Operating & Office Supplies	\$28.62
	001-000-254-518-20-31-00 Building Maint Supplies		CH - Operating Supplies	\$74.17
	001-000-254-518-21-31-00 Building Maint Supplies		MOD - Operating & Mtc. Supplies	\$24.73
	Total 191W-1P3H-KHVM			\$127.52
52930	1DHK-VV74-3WFT	4/7/2023	2023 - April - 4th April 2023 Batch	
	Ch - Supplies			
	001-000-180-518-50-31-00 Office Supplies - City Hall		CEN SVCS - Operating & Office Supplies	\$25.92
	001-000-254-518-20-31-00 Janitorial and Bld Maint Supplies		CH - Operating Supplies	\$324.88
	Total 1DHK-VV74-3WFT			\$350.80
52930	1ZJTY-YQFN-JMFV	4/30/2023	2023 - April - 4th April 2023 Batch	
	CH - Building Supplies			
	001-000-254-518-20-31-00 Janitorial and Bld Maint Supplies		CH - Operating Supplies	\$49.45
	001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies	\$16.48
	Total 1ZJTY-YQFN-JMFV			\$65.93
Total 52930				\$544.25
Total Amazon Capital Services, Inc.				\$544.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Bailey Industries, Inc				
	52931	4/27/2023	2023 - April - 4th April 2023 Batch	
	BLD23-0010			
		Permit Refund		
		001-000-240-345-89-99-10	CD - Demo Deposit	\$1,000.00
	Total BLD23-0010			\$1,000.00
	Total 52931			\$1,000.00
	Total Bailey Industries, Inc			\$1,000.00
Big Mountain Electric, Inc				
	52932	4/26/2023	2023 - April - 4th April 2023 Batch	
	5170 BME			
		PD - Bldg Repair & Maintenance		
		001-000-212-521-50-48-02	PD - Bldg Repairs & Maintenance	\$326.10
		Replaced GFI		
	Total 5170 BME			\$326.10
	Total 52932			\$326.10
	Total Big Mountain Electric, Inc			\$326.10
CenturyLink (WA)				
	52933	4/11/2023	2023 - April - 4th April 2023 Batch	
	360-Z11-0212 898B 4.2023			
		April 2023 Service		
		401-000-000-534-80-42-00	WTR - Telephone/DSL/Radios	\$351.67
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$65.98
		360-886-2835 784B: Morganville Pump Station		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$60.43
		360-886-0537 580B: Diamond Glen Sewer		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$63.70
		360-886-0474 006B: Ridge Sewer Pump Station		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$79.04
		360-886-8146 712B: Old Lawson Pump Station		
	Total 360-Z11-0212 898B 4.2023			\$620.82
	Total 52933			\$620.82
	Total CenturyLink (WA)			\$620.82

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
CHS/Cenex Inc				
52934	124244 04.30.2023 CH	4/30/2023	2023 - April - 4th April 2023 Batch	
	CH - April 2023 Fuel			
	001-000-181-518-30-32-00		FAC - MTC Fuel Costs	\$332.00
	Facilities Clearing			
	001-000-240-558-51-32-00		COM DEV - Fuel	\$113.19
	Com Dev / Inspections			
	001-000-246-558-70-32-00		MDRT - Fuel	\$353.93
	MDRT			
	001-000-270-576-80-32-00		PRK - Fuel	\$32.03
	PARKS 4%			
	001-000-280-536-20-32-00		CEM - Fuel	\$16.01
	CEMETERY 2%			
	101-000-000-543-50-32-00		STRT - Fuel	\$176.16
	STREETS 22%			
	401-000-000-534-80-32-00		WTR - Fuel	\$192.18
	WATER 24%			
	407-000-000-535-80-32-00		SWR - Fuel	\$192.18
	SEWER 24%			
	410-000-000-531-10-32-00		STRM - Fuel	\$192.17
	STORM WATER 24%			
	Total 124244 04.30.2023 CH			\$1,599.85
52934	128275 04.2023 PD	4/30/2023	2023 - April - 4th April 2023 Batch	
	PD - April 2023 Fuel			
	001-000-210-521-10-32-00		PD - Fuel	\$3,256.07
	Police			
	Total 128275 04.2023 PD			\$3,256.07
Total 52934				\$4,855.92
Total CHS/Cenex Inc				\$4,855.92

City of Black Diamond

52935	04302021 COBD	5/1/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	001-000-212-521-50-47-01		PD - Water	\$97.50
	32. 1399.14 Police Water			
	001-000-212-521-50-47-02		PD - Sewer	\$49.66
	30. 1399.14 Police Sewer			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
	001-000-212-521-50-47-03		PD - Stormwater	\$77.11
	31. 1399.14 Police Stirn			
	001-000-254-518-20-47-00		CH - Utilities	\$547.47
	37. 1399.19 City Hall & Sorci Warehouse			
	001-000-254-518-21-47-00		MOD - Utility Expense	\$66.78
	28. 1399.12 Archives at Fire Museum			
	001-000-254-518-21-47-00		MOD - Utility Expense	\$146.59
	33. 1399.15 MOD - Com Dev			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$38.56
	27. 1399.12 Fire Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$39.00
	23. 1399.5 Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$115.22
	36. 1399.18 Train Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$28.23
	26. 1399.12 Fire Museum			
	001-000-270-575-51-47-01		GYM - Stormwater	\$19.50
	21. 1399.0 Gym			
	001-000-270-575-51-47-02		GYM - Sewer	\$77.11
	19. 1399.0 Gym			
	001-000-270-575-51-47-03		GYM - Water	\$49.97
	20. 1399.0 Gym			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	29. 1399.13 Coal Car			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	25. 1399.11 Eagle Creek			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	34. 1399.16 Railroad Ave Irrigation			
	001-000-270-576-80-47-01		PRK - Water	\$3.00
	01. 1399.9 City Shop			
	001-000-270-576-80-47-02		PRK - Sewer	\$6.17
	02. 1399.9 City Shop			
	001-000-270-576-80-47-03		PRK - Stormwater	\$13.99
	03. 1399.9 City Shop			
	001-000-270-576-80-47-03		PRK - Stormwater	\$117.00
	22. 1399.2 Boat Launch			
	001-000-280-536-20-47-01		CEM - Water	\$35.66
	24. 1399.8 Cemetery			
	001-000-280-536-20-47-02		CEM - Sewer	\$0.75
	04. 1399.9 City Shop			
	001-000-280-536-20-47-02		CEM - Sewer	\$1.54
	05. 1399.9 City Shop			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-280-536-20-47-03	CEM - Stormwater	\$3.51
		06. 1399.9 City Shop		
		101-000-000-543-50-47-01	Water	\$5.63
		07. 1399.9 City Shop		
		101-000-000-543-50-47-02	STRT - Sewer	\$11.57
		08. 1399.9 City Shop		
		101-000-000-543-50-47-03	STRT - Stormwater	\$26.33
		09. 1399.9 City Shop		
		401-000-000-534-80-47-01	WTR - Water	\$9.38
		10. 1399.9 City Shop		
		401-000-000-534-80-47-02	WTR - Sewer	\$19.28
		11. 1399.9 City Shop		
		401-000-000-534-80-47-03	WTR - Stormwater	\$43.88
		12. 1399.9 City Shop		
		407-000-000-535-80-47-01	SEW - Water	\$84.80
		35. 1399.17 Morganville / Alpine Sew Pump Station		
		407-000-000-535-80-47-01	SEW - Water	\$9.38
		13. 1399.9 City Shop		
		407-000-000-535-80-47-02	SEW - Sewer	\$19.28
		14. 1399.9 City Shop		
		407-000-000-535-80-47-03	SEW - Stormwater	\$43.88
		15. 1399.9 City Shop		
		410-000-000-531-10-47-01	Water	\$9.38
		16. 1399.9 City Shop		
		410-000-000-531-10-47-02	STRM - Sewer	\$19.28
		17. 1399.9 City Shop		
		410-000-000-531-10-47-03	STRM - Stormwater	\$43.88
		18. 1399.9 City Shop		
	Total 04302021 COBD			\$1,987.16
52935		5/1/2023	2023 - April - 4th April 2023 Batch	
	23026			
		B Bain - MDRT Supervision & Inspections		
		404-000-020-594-34-63-00	Water Project: ARPA - 3rd Ave. Improvement	\$10,686.00
		April 2023 Hours		
	Total 23026			\$10,686.00
	Total 52935			\$12,673.16
Total City of Black Diamond				\$12,673.16

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
City of Black Diamond/Retained Funds				
	52936	5/10/2023	2023 - April - 4th April 2023 Batch	
	3 PCI Retainage			
	Retainage			
	404-000-020-594-34-63-00		Water Project: ARPA - 3rd Ave. Improvement	\$21,287.84
	Total 3 PCI Retainage			\$21,287.84
	Total 52936			\$21,287.84
	Total City of Black Diamond/Retained Funds			\$21,287.84
Confidential Data Disposal				
	52937	4/22/2023	2023 - April - 4th April 2023 Batch	
	162046			
	April 2023 Service			
	001-000-120-512-51-49-04		CRT - Shredding Services	\$15.00
	001-000-180-518-50-49-04		CEN SVCS - Shredding Services	\$15.00
	001-000-210-521-10-49-05		PD - Shredding Services	\$15.00
	Total 162046			\$45.00
	Total 52937			\$45.00
	Total Confidential Data Disposal			\$45.00
Core & Main LP				
	52938	4/27/2023	2023 - April - 4th April 2023 Batch	
	S755114			
	PW - Supplies			
	401-000-000-534-80-48-02		WTR - System Rep & Mtc-Ext/Int	\$631.84
			Galvanized Pipe and Fittings	
	Total S755114			\$631.84
	Total 52938			\$631.84
	Total Core & Main LP			\$631.84
DCW - Data Center Warehouse				
	52939	3/23/2023	2023 - April - 4th April 2023 Batch	
	0000167360			
	IT - Supplies			
	001-000-145-518-80-35-00		IT - Minor Equipment	\$1,713.93
			Surface & Keyboard	
	Total 0000167360			\$1,713.93

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52939	5/9/2023	2023 - April - 4th April 2023 Batch	
	0000170306			
	IT - Supplies			
	310-000-011-594-21-64-03		Police Pc related Hardware	\$7,304.64
	24 ea Mem Kits			
	Total 0000170306			\$7,304.64
	Total 52939			\$9,018.57
	Total DCW - Data Center Warehouse			\$9,018.57
Department of Commerce				
	52940	5/9/2023	2023 - April - 4th April 2023 Batch	
	PWTF-258896			
	2023 Loan Payment			
	401-000-000-591-34-72-00		Principal-PWTF 04 691 006	\$295,488.48
	401-000-000-592-34-83-00		Interest-PWTF 04 691 006	\$2,954.88
	Total PWTF-258896			\$298,443.36
	Total 52940			\$298,443.36
	Total Department of Commerce			\$298,443.36
Enumclaw Chrysler Jeep Dodge Ram				
	52941	4/19/2023	2023 - April - 4th April 2023 Batch	
	6115682/1			
	PW - Vehicle Maint			
	101-000-000-542-30-48-04		PW - Clearing- Shared Veh/Equip Maint	\$498.06
	2005 Dodge Ram			
	Total 6115682/1			\$498.06
	Total 52941			\$498.06
	Total Enumclaw Chrysler Jeep Dodge Ram			\$498.06
Enumclaw School District				
	52942	5/8/2023	2023 - April - 4th April 2023 Batch	
	05022023			
	Aprill 202.33 School Fees			
	111-000-100-518-65-49-03		Enumclaw School Impact Fees Single-Fam	\$13,210.00
	Reg Single Fam			
	Total 05022023			\$13,210.00
	Total 52942			\$13,210.00
	Total Enumclaw School District			\$13,210.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
FCS Group				
	52943	4/21/2023	2023 - April - 4th April 2023 Batch	
	3647-22304122			
		April 2023 Service		
		310-000-036-522-10-41-00	CEN SERV - Fiscal & Fire Analysis	\$12,953.75
		Fire Service Study		
	Total 3647-22304122			\$12,953.75
	Total 52943			\$12,953.75
Total FCS Group				\$12,953.75
Firestone Complete Auto Care				
	52944	2/21/2023	2023 - April - 4th April 2023 Batch	
	092355 ADJ			
		PD - Vehicle Maintenance		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	(\$10.88)
		Dealer Courtesy Credit		
	Total 092355 ADJ			(\$10.88)
	52944	4/19/2023	2023 - April - 4th April 2023 Batch	
	093303			
		PD - Vehicle Maintenance		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$856.07
		Tires - 2021 Chev Tahoe		
	Total 093303			\$856.07
	Total 52944			\$845.19
Total Firestone Complete Auto Care				\$845.19
GMP Consultants, LLC				
	52945	5/8/2023	2023 - April - 4th April 2023 Batch	
	23-162			
		April 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$6,160.31
		Finance Director		
	Total 23-162			\$6,160.31
	Total 52945			\$6,160.31
Total GMP Consultants, LLC				\$6,160.31

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Guardian Alliance Technologies, Inc.				
	52946	4/30/2023	2023 - April - 4th April 2023 Batch	
	19616			
		April 2023 Service		
		001-000-213-521-10-41-04	PD - Civil Service-Hiring Evaluations	\$62.00
	Total 19616			\$62.00
	Total 52946			\$62.00
Total Guardian Alliance Technologies, Inc.				\$62.00
Gunderson Law Firm				
	52947	4/23/2023	2023 - April - 4th April 2023 Batch	
	1262 GLF			
		April 2023 Service		
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$3,400.00
	Total 1262 GLF			\$3,400.00
	Total 52947			\$3,400.00
Total Gunderson Law Firm				\$3,400.00
Home Depot Credit Service				
	52948	4/29/2023	2023 - April - 4th April 2023 Batch	
	3121350			
		CH Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$104.49
		Plants for Planters		
	Total 3121350			\$104.49
	52948	4/29/2023	2023 - April - 4th April 2023 Batch	
	3510279			
		PW - Supplies		
		001-000-212-521-50-31-00	PD - Bldg Mtc Sup	\$100.82
		PD - Bldg Maint		
	Total 3510279			\$100.82
	52948	3/30/2023	2023 - April - 4th April 2023 Batch	
	3861426			
		CH - Supplies		
		001-000-254-518-20-31-00	CH - Operating Supplies	\$65.77
		Air Deflector Cover		
	Total 3861426			\$65.77

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52948	3/28/2023	2023 - April - 4th April 2023 Batch	
	5514381			
		Gym - Supplies		
		001-000-270-575-51-31-00	GYM - Operating Supplies	\$543.33
		Folding Tables		
	Total 5514381			\$543.33
	52948	4/27/2023	2023 - April - 4th April 2023 Batch	
	5612887			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$176.55
		Sockets, Drill Bits		
	Total 5612887			\$176.55
	Total 52948			\$990.96
	Total Home Depot Credit Service			\$990.96
Jesse Stavano				
	52949	5/4/2023	2023 - April - 4th April 2023 Batch	
	05042023 JS			
		Employee Reimburement		
		101-000-000-542-30-49-05	PW - Clearing-Shared Training- Clearing Acct	\$130.00
		CDL Physical		
	Total 05042023 JS			\$130.00
	Total 52949			\$130.00
	Total Jesse Stavano			\$130.00
Johnsons Home & Garden				
	52950	5/1/2023	2023 - April - 4th April 2023 Batch	
	472036			
		Gym Project		
		310-000-002-594-18-62-05	Gym Improvements	\$26.61
		Screws, Plumber's Tape		
	Total 472036			\$26.61
	Total 52950			\$26.61
	Total Johnsons Home & Garden			\$26.61

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Kent School District #415-AR				
	52951	5/4/2023	2023 - April - 4th April 2023 Batch	
	05042023			
		April 2023 School Fees		
		111-000-300-518-65-49-08	Kent Sch Imp Fees: Multi Fam	\$5,818.00
		Multi Fam		
	Total 05042023			\$5,818.00
	Total 52951			\$5,818.00
	Total Kent School District #415-AR			\$5,818.00
King County Prosecuting Attorney				
	52952	5/1/2023	2023 - April - 4th April 2023 Batch	
	05012023 KCPA			
		April 2023 Court Report		
		633-000-100-589-30-00-00	CRT - Fees for King County	\$103.10
		Court Remittance		
	Total 05012023 KCPA			\$103.10
	Total 52952			\$103.10
	Total King County Prosecuting Attorney			\$103.10
King County Radio Comm Services				
	52953	4/29/2023	2023 - April - 4th April 2023 Batch	
	19560			
		April 2023 Service		
		001-000-214-521-20-41-03	PD - King County 800 Mhz Radio Costs	\$1,578.87
	Total 19560			\$1,578.87
	Total 52953			\$1,578.87
	Total King County Radio Comm Services			\$1,578.87
L.N. Curtis & Sons				
	52954	4/28/2023	2023 - April - 4th April 2023 Batch	
	INV700483			
		PD - Uniform		
		001-000-210-521-10-31-04	PD - Uniforms	\$16.52
		Nameplate		
	Total INV700483			\$16.52
	Total 52954			\$16.52
	Total L.N. Curtis & Sons			\$16.52

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Language Line Services, Inc.				
	52955	4/30/2023	2023 - April - 4th April 2023 Batch	
	11002048			
		April 2023 Service		
		001-000-211-523-60-49-02	PD - Prisoner Lang / Medical Costs	\$44.30
	Total 11002048			\$44.30
	Total 52955			\$44.30
Total Language Line Services, Inc.				\$44.30
Law Office of Krista White Swain				
	52956	5/1/2023	2023 - April - 4th April 2023 Batch	
	05012023 LOKWS			
		April 2023 Service		
		001-000-120-512-51-41-00	CRT - Judge	\$4,200.00
		Regular Calendar		
	Total 05012023 LOKWS			\$4,200.00
	Total 52956			\$4,200.00
Total Law Office of Krista White Swain				\$4,200.00
Les Schwab Tire Ctr - MV				
	52957	4/26/2023	2023 - April - 4th April 2023 Batch	
	039800574073			
		FAC - Vehicle Maint		
		001-000-181-518-30-48-00	FAC - Mtc Vehicle Mtc. & Repair	\$102.14
		2015 Ford		
	Total 039800574073			\$102.14
	Total 52957			\$102.14
Total Les Schwab Tire Ctr - MV				\$102.14
Long Bay Enterprises, Inc				
	52958	4/23/2023	2023 - April - 4th April 2023 Batch	
	1262 LBE			
		April 2023 Service		
		310-000-002-594-18-62-10	CIP - Future Campus Planning	\$4,221.25
	Total 1262 LBE			\$4,221.25
	Total 52958			\$4,221.25
Total Long Bay Enterprises, Inc				\$4,221.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Madrona Law Group LLC				
52959	11907 MLG	5/4/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	310-000-037-594-76-64-00		Skate Park: Reconstruction	\$1,568.00
	Total 11907 MLG			\$1,568.00
52959	11908 MLG	5/4/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	001-000-150-515-41-41-36		Legal - Code Enforcement	\$184.00
	CD - Code Enforcement			
	Total 11908 MLG			\$184.00
52959	11909 MLG	5/4/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	001-000-150-515-41-41-40		Legal Svs Development Permits	\$1,504.00
	CD - Permit Review			
	Total 11909 MLG			\$1,504.00
52959	11910	5/4/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	001-000-150-515-41-41-01		Legal Services-General Govt	\$5,070.60
	General City Billing			
	101-000-000-542-30-41-15		STRT - Legal Costs	\$1,126.80
	General City Billing			
	401-000-000-534-80-41-04		WTR - Legal Svcs	\$1,690.20
	General City Billing			
	407-000-000-535-80-41-09		SEW - Legal Costs	\$1,690.20
	General City Billing			
	410-000-000-531-10-41-01		STRM - Legal Costs	\$1,690.20
	General City Billing			
	Total 11910			\$11,268.00
52959	11911	5/4/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Service			
	001-000-150-515-41-41-02		Legal - Employment	\$81.00
	Employment			
	Total 11911			\$81.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52959	5/4/2023	2023 - April - 4th April 2023 Batch	
	11912			
		April 2023 Service		
		001-000-257-558-70-41-00	MDRT - Legal Services	\$4,864.00
		MDRT / OakPoint		
	Total 11912			\$4,864.00
	52959	5/4/2023	2023 - April - 4th April 2023 Batch	
	11913			
		April 2023 Service		
		001-000-150-515-41-41-17	Legal - Public Disc/Oth	\$140.00
		Public Records Requets Advice		
	Total 11913			\$140.00
	52959	5/4/2023	2023 - April - 4th April 2023 Batch	
	11914			
		April 2023 Service		
		001-000-150-515-41-41-41	Legal Costs-TDR'S	\$64.00
		TDR		
	Total 11914			\$64.00
	Total 52959			\$19,673.00
	Total Madrona Law Group LLC			\$19,673.00
	McDonough & Sons, Inc.			
	52960	4/30/2023	2023 - April - 4th April 2023 Batch	
	264909			
		April 2023 Service		
		410-000-000-531-10-41-08	STRM - Street Sweeping	\$1,590.00
	Total 264909			\$1,590.00
	Total 52960			\$1,590.00
	Total McDonough & Sons, Inc.			\$1,590.00
	Motion and Flow Control Products, Inc.			
	52961	4/20/2023	2023 - April - 4th April 2023 Batch	
	8694735			
		PW - Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$145.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Pressure Washer Hose, Bushings	
	Total 8694735			\$145.44
	Total 52961			\$145.44
	Total Motion and Flow Control Products, Inc.			\$145.44
Pacific Civil and Infrastructure				
	52962	5/10/2023	2023 - April - 4th April 2023 Batch	
	3 PCI 05.10.2023			
	Pmt 3 - April 2023 Service			
	404-000-020-594-34-63-00		Water Project: ARPA - 3rd Ave. Improvement	\$441,509.84
	Total 3 PCI 05.10.2023			\$441,509.84
	Total 52962			\$441,509.84
	Total Pacific Civil and Infrastructure			\$441,509.84
Parametrix, Inc.				
	52963	4/24/2023	2023 - April - 4th April 2023 Batch	
	44294			
	April 2023 Service			
	001-000-257-558-70-41-03		MDRT - Traffic Engineering-Parametrix	\$1,935.00
	Total 44294			\$1,935.00
	Total 52963			\$1,935.00
	Total Parametrix, Inc.			\$1,935.00
Perteet Inc.				
	52964	5/8/2023	2023 - April - 4th April 2023 Batch	
	20170202.0015 - 3			
	April 2023 Service			
	001-000-257-558-70-41-04		MDRT - Environmental Consultant-Perteet	\$3,737.50
	Total 20170202.0015 - 3			\$3,737.50
	Total 52964			\$3,737.50
	Total Perteet Inc.			\$3,737.50
Puget Sound Energy				

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
52965	300000007074 5.2023	5/8/2023	2023 - April - 4th April 2023 Batch	
	April 2023 Servoce			
	001-000-212-521-50-47-00		PD - Electric/gas	\$205.07
	220013379882: Police Storage			
	001-000-212-521-50-47-00		PD - Electric/gas	\$698.92
	200009377470: PD/CT Elec			
	001-000-254-518-20-47-00		CH - Utilities	\$78.98
	200008062016: City Hall Elec			
	001-000-254-518-20-47-00		CH - Utilities	\$168.07
	220029575798: CH - Front of Upper Floor			
	001-000-254-518-20-47-00		CH - Utilities	\$563.80
	220029758004: CH - Rear 1/2 Both Floors			
	001-000-254-518-20-47-00		CH - Utilities	\$172.70
	200008061844: City Hall Elec			
	001-000-254-518-21-47-00		MOD - Utility Expense	\$767.45
	220013379841: MDRT Mod Bldgs Elec			
	001-000-270-575-30-47-00		PRK - Museum Electric/Gas	\$453.50
	220013378793: Museum			
	001-000-270-575-30-47-00		PRK - Museum Electric/Gas	\$108.19
	220031492105: Old Fire Station 99			
	001-000-270-575-51-47-00		GYM - Electricity and Gas	\$481.41
	220013379652: Gym			
	001-000-270-576-80-47-00		PRK - Electric/Gas	\$12.91
	220013379221: Lake Sawyer Boat Launch			
	001-000-270-576-80-47-00		PRK - Electric/Gas	\$4.59
	220013379635: PW Shop-Parks 4%			
	001-000-280-536-20-47-00		CEM - Electric/Gas	\$2.30
	220013379635: PW Shop-Cemetery 2%			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$11.52
	220013379247: 216th Signal & Street Lights			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$32.89
	220013379197: Cov Sawyer & 216th			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$83.40
	220013379817: Ped Lighting Roberts			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$12.89
	220019188881: Intersection Light 24430 Morgan St			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$85.51
	220024468559: Roberts Dr & Bruckners Way			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$147.21
	220014704229: Intersection Light 219th & SE 296th St			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	101-000-000-542-63-47-01		STRT - Street Lighting	\$14.93
	220013379601: Baker St Crosswalk			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$2,158.12
	220013397355: PSE Streetlights			
	101-000-000-542-63-47-01		STRT - Street Lighting	\$10.48
	220024466751: 24619 Morgan St			
	101-000-000-543-50-47-00		PW - Electric/Gas	\$25.26
	220013379635: PW Shop-Street 22%			
	401-000-000-534-80-47-00		WTR - Electric/Gas	\$28.81
	220013378850: .5 Mil Gal Resv			
	401-000-000-534-80-47-00		WTR - Electric/Gas	\$722.95
	220013378868: 4.3 Mil Gal Resv			
	401-000-000-534-80-47-00		WTR - Electric/Gas	\$27.55
	220013379635: PW Shop-Water 24%			
	407-000-000-535-80-47-00		SEW - Electric/Gas	\$107.63
	220013378819: Morganville Lift Station			
	407-000-000-535-80-47-00		SEW - Electric/Gas	\$27.55
	220013379635: PW Shop-Sewer 24%			
	407-000-000-535-80-47-00		SEW - Electric/Gas	\$12.91
	220013379619: Sewer Pump			
	407-000-000-535-80-47-00		SEW - Electric/Gas	\$33.86
	220013379643: Diamond Glen Sewer			
	410-000-000-531-10-47-00		STRM - Electric/Gas	\$27.55
	220013379635: PW Shop-Drainage 24%			
	Total 300000007074 5.2023			\$7,288.91
	Total 52965			\$7,288.91
	Total Puget Sound Energy			\$7,288.91

Republic Services #176

52966	5/10/2023	2023 - April - 4th April 2023 Batch	
0176-007039475			
April 2023 Service			
001-000-254-518-20-47-01		CH -Waste Disposal	\$338.60
CH			
001-000-254-518-21-47-01		MOD - Waste Disposal	\$112.86
MOD			
Total 0176-007039475			\$451.46

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52966	4/30/2023	2023 - April - 4th April 2023 Batch	
	0176-007044280			
	April 2023 Service			
	001-000-270-576-80-47-04 PW-Parks		PRK - Garbage & Waste Disposal	\$288.54
	001-000-280-536-20-47-04 PW-Cemetery		CEM - Waste Disposal	\$23.08
	101-000-000-543-50-47-04 PW-Street		STRT - Waste Disposal	\$184.66
	401-000-000-534-80-47-04 PW-Water		WTR - Waste Disposal	\$219.29
	407-000-000-535-80-47-04 PW-Sewer		SEW - Waste Disposal	\$219.29
	410-000-000-531-10-47-04 PW-Drainage		STRM - Waste Disposal	\$219.28
	Total 0176-007044280			\$1,154.14
	52966	4/30/2023	2023 - April - 4th April 2023 Batch	
	0176-007044408			
	April 2023 Service			
	001-000-212-521-50-47-04 Police & Court		PD - Waste Disposal	\$510.25
	Total 0176-007044408			\$510.25
	Total 52966			\$2,115.85
	Total Republic Services #176			\$2,115.85
RH2 Engineering Inc.				
	52967	5/8/2023	2023 - April - 4th April 2023 Batch	
	90576			
	April 2023 Service			
	404-000-011-534-80-41-00		WTR - Comp Plan	\$1,164.91
	Total 90576			\$1,164.91
	Total 52967			\$1,164.91
	Total RH2 Engineering Inc.			\$1,164.91
Secure Pacific Corporation				
	52968	1/31/2023	2023 - April - 4th April 2023 Batch	
	361779			
	Campus Security Upgrade			
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$68,539.70

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
	Total 361779		Security Upgrade - Installation	\$68,539.70
52968	361780	1/31/2023	2023 - April - 4th April 2023 Batch	
		February 2023 Service		
		001-000-254-518-21-49-00	MOD - Security Costs	\$1,030.95
		Mod - Security		
	Total 361780			\$1,030.95
52968	361783	1/31/2023	2023 - April - 4th April 2023 Batch	
		Com Dev - Permit		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$103.30
		Permit - Security Upgrade		
	Total 361783			\$103.30
52968	362884	3/1/2023	2023 - April - 4th April 2023 Batch	
		March 2023 Service		
		001-000-254-518-21-49-00	MOD - Security Costs	\$883.67
		Mod - Security		
	Total 362884			\$883.67
52968	364940	4/1/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		001-000-254-518-21-49-00	MOD - Security Costs	\$883.67
	Total 364940			\$883.67
52968	371038	5/5/2023	2023 - April - 4th April 2023 Batch	
		Service Adjustment		
		001-000-254-518-21-49-00	MOD - Security Costs	(\$2,798.28)
		Mods - Security		
	Total 371038			(\$2,798.28)
Total 52968				\$68,643.01
Total Secure Pacific Corporation				\$68,643.01

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Severson's Building Maintenance				
52969	471319	5/2/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		001-000-212-521-50-41-03	PD - Custodial Cost	\$500.00
			Police/Court Janitorial Services	
	Total 471319			\$500.00
52969	471323 SBM	5/2/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		001-000-254-518-20-49-01	CH - Janitorial, Bldg. Maint.	\$1,100.00
			City Hall/Com Dev Janitorial Services	
	Total 471323 SBM			\$1,100.00
52969	471324	5/2/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		001-000-254-518-21-49-01	MOD - Janitorial Cost	\$400.00
			Com Dev Janitorial Services	
	Total 471324			\$400.00
52969	471326	5/2/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$200.00
			PW Shop Janitorial Services	
	Total 471326			\$200.00
52969	471327	5/2/2023	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		001-000-270-575-51-48-00	GYM - Facility Repair & Maintenance	\$250.00
			Gym Janitorial Services	
	Total 471327			\$250.00
	Total 52969			\$2,450.00
Total Severson's Building Maintenance				\$2,450.00

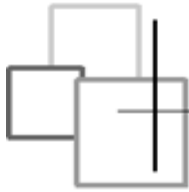
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Somer Johnson				
	52970	5/5/2023	2023 - April - 4th April 2023 Batch	
	1042 SJ			
		April 2023 Service		
		001-000-121-512-51-41-00	CRT - Prof Svs - Therap. Grant	\$2,500.00
	Total 1042 SJ			\$2,500.00
	Total 52970			\$2,500.00
Total Somer Johnson				\$2,500.00
Tacoma Public Utilities				
	52971	4/30/2023	2023 - April - 4th April 2023 Batch	
	04302023 TPU			
		April 2023 Service		
		401-000-000-534-80-41-05	WTR - Tacoma PUD Wholesale Base Charge	\$13,119.82
		Base Fee		
		401-000-000-534-80-47-05	WTR - Tacoma PUD I- Water Purchase	\$2,171.19
		Consumption		
	Total 04302023 TPU			\$15,291.01
	Total 52971			\$15,291.01
Total Tacoma Public Utilities				\$15,291.01
Tara Durnford, CPA				
	52972	5/2/2023	2023 - April - 4th April 2023 Batch	
	2326			
		April 2023 Service		
		001-000-140-514-23-41-00	FIN - Professional Services	\$350.00
	Total 2326			\$350.00
	Total 52972			\$350.00
Total Tara Durnford, CPA				\$350.00
Thomson Reuters - West				
	52973	5/1/2023	2023 - April - 4th April 2023 Batch	
	848247723			
		April 2023 Service		
		001-000-210-521-10-41-07	PD - Prof Serv / Leads Online - Pawn Shop	\$205.44
	Total 848247723			\$205.44
	Total 52973			\$205.44
Total Thomson Reuters - West				\$205.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
TRM Wood Products Co. Inc.				
	52974	423353	5/9/2023	2023 - April - 4th April 2023 Batch
		Gym Project		
		310-000-002-594-18-62-05	Gym Improvements	\$225.53
		Lumber		
	Total 423353			\$225.53
	Total 52974			\$225.53
	Total TRM Wood Products Co. Inc.			\$225.53
Utilities Underground Location Center				
	52975	3040128	4/30/2023	2023 - April - 4th April 2023 Batch
		April 2023 Service		
		401-000-000-534-80-41-08	WTR - Locating Service	\$81.27
		63 locates		
	Total 3040128			\$81.27
	Total 52975			\$81.27
	Total Utilities Underground Location Center			\$81.27
Valley Communications Center				
	52976	0026382	4/10/2022	2023 - April - 4th April 2023 Batch
		1st Qtr 2022 Service		
		001-000-214-521-20-41-02	PD - Valley Comm - Access Charge	\$435.70
		Inv Lost in Mail		
	Total 0026382			\$435.70
	52976	0027047	2/10/2023	2023 - April - 4th April 2023 Batch
		Jan 2023 Service		
		001-000-214-521-20-41-00	PD - Valley Comm - Dispatch Service	\$7,696.92
		154 calls		
	Total 0027047			\$7,696.92
	52976	0027272	5/10/2023	2023 - April - 4th April 2023 Batch
		April 2023 Service		
		001-000-214-521-20-41-00	PD - Valley Comm - Dispatch Service	\$10,470.81

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		209.5 calls		
	Total 0027272			\$10,470.81
	Total 52976			\$18,603.43
	Total Valley Communications Center			\$18,603.43
Valley Defenders				
	52977	5/4/2023	2023 - April - 4th April 2023 Batch	
	042023			
		April 2023 Service		
		001-000-151-515-91-41-00	CRT - Legal-Public Defender	\$4,325.00
	Total 042023			\$4,325.00
	Total 52977			\$4,325.00
	Total Valley Defenders			\$4,325.00
Varius Inc.				
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1609			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$6,195.00
	Total 1609			\$6,195.00
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1610			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$4,720.00
	Total 1610			\$4,720.00
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1611			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$10,915.00
	Total 1611			\$10,915.00
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1612 VAR			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$14,160.00
	Total 1612 VAR			\$14,160.00

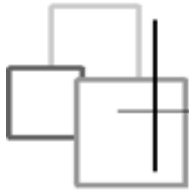
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1613			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$8,850.00
	Total 1613			\$8,850.00
	52978	5/5/2023	2023 - April - 4th April 2023 Batch	
	1614			
		April 2023 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$3,835.00
	Total 1614			\$3,835.00
	Total 52978			\$48,675.00
Total Varius Inc.				\$48,675.00
Washington State Patrol				
	52979	2/1/2023	2023 - April - 4th April 2023 Batch	
	I23004162			
		January 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$11.00
		Background Check - GG Hiring		
	Total I23004162			\$11.00
	52979	5/1/2023	2023 - April - 4th April 2023 Batch	
	I23006238			
		April 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$11.00
		Background Check - GG Hiring		
	Total I23006238			\$11.00
	52979	5/1/2023	2023 - April - 4th April 2023 Batch	
	I23006412			
		April 2023 Service		
		633-000-500-589-30-00-00	PD - CPL Fees for WSP/FBI - Fingerprint	\$79.50
		Fingerprints - CPL		
	Total I23006412			\$79.50
	Total 52979			\$101.50
Total Washington State Patrol				\$101.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Treasurer				
	52980	05012023 WST	2023 - April - 4th April 2023 Batch	
		April 2023 Court Report		
		633-000-200-589-30-00-00	CRT - Fees for WA State Treasurer	\$8,757.47
		Court Remittance		
		Total 05012023 WST		\$8,757.47
		Total 52980		\$8,757.47
		Total Washington State Treasurer		\$8,757.47
Water Management Laboratories, Inc.				
	52981	211207	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		401-000-000-534-80-41-02	WTR - Testing and Sampling	\$46.00
		Total 211207		\$46.00
	52981	211424	2023 - April - 4th April 2023 Batch	
		April 2023 Service		
		401-000-000-534-80-41-02	WTR - Testing and Sampling	\$23.00
		Total 211424		\$23.00
		Total 52981		\$69.00
		Total Water Management Laboratories, Inc.		\$69.00
Zoom Video Communications, Inc				
	52982	INV200567477	2023 - April - 4th April 2023 Batch	
		IT - Servicw		
		001-000-145-518-80-41-18	IT - Misc software	\$8.95
		Add New Users		
		Total INV200567477		\$8.95
		Total 52982		\$8.95
		Total Zoom Video Communications, Inc		\$8.95
		Vendor Count 53	Grand Total	\$1,053,254.98



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Somer Johnson				
52983	R 09292022 SJ	9/29/2022	2023 - May - May Void Batch	
	Reissue Check Lost in Mail			
	001-000-120-512-51-31-00		CRT - Operating Supplies	\$13.20
	Reimbursement for Business Cards			
	Total R 09292022 SJ			\$13.20
52983	R 1028 SJ	12/2/2022	2023 - May - May Void Batch	
	Reissue Check Lost in Main			
	001-000-121-512-51-41-00		CRT - Prof Svs - Therap. Grant	\$2,500.00
	November 2022 Service			
	Total R 1028 SJ			\$2,500.00
Total 52983				\$2,513.20
V52090	V09292022 SJ	5/8/2023	2023 - May - May Void Batch	
	Reimburement for Business Cards			
	001-000-120-512-51-31-00		CRT - Operating Supplies	(\$13.20)
	Check Lost iin Mail			
	Total V09292022 SJ			(\$13.20)
Total V52090				(\$13.20)
V52365	V1028 SJ	5/8/2023	2023 - May - May Void Batch	
	November 2021 Service			
	001-000-121-512-51-41-00		CRT - Prof Svs - Therap. Grant	(\$2,500.00)
	Ck Lost in Mail			
	Total V1028 SJ			(\$2,500.00)
Total V52365				(\$2,500.00)
Total Somer Johnson				\$0.00
Vendor Count 1				Grand Total \$0.00



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Alpine Products Inc.				
	52984	5/4/2023	2023 - May - 2nd May 2023 Batch	
	TM-216083			
	PW - Supplies			
	101-000-000-542-64-31-01		STRT - Street Signs	\$510.66
	Signs			
	Total TM-216083			\$510.66
	Total 52984			\$510.66
	Total Alpine Products Inc.			\$510.66
Amazon Capital Services, Inc.				
	52985	5/4/2023	2023 - May - 2nd May 2023 Batch	
	1DT4-FRFG-C1MV			
	CH - Supplies			
	001-000-254-518-20-31-00		CH - Operating Supplies	\$21.13
	Janitorial and Bld Maint Supplies			
	001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies	\$7.05
	Janitorial and Bld Maint Supplies			
	Total 1DT4-FRFG-C1MV			\$28.18
	Total 52985			\$28.18
	Total Amazon Capital Services, Inc.			\$28.18
Carol Benson				
	52986	5/8/2023	2023 - May - 2nd May 2023 Batch	
	05082023 CB			
	Reimbursement			
	001-000-180-518-50-41-03		CEN SVCS - Misc hiring/Employment costs	\$11.00
	Tip for Lunch / Mason Interview			
	Total 05082023 CB			\$11.00
	Total 52986			\$11.00
	Total Carol Benson			\$11.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Confidential Data Disposal				
	52987	5/9/2023	2023 - May - 2nd May 2023 Batch	
	218520			
		May 2023 Service		
		001-000-120-512-51-49-04	CRT - Shredding Services	\$30.00
		001-000-180-518-50-49-04	CEN SVCS - Shredding Services	\$30.00
		001-000-210-521-10-49-05	PD - Shredding Services	\$30.00
	Total 218520			\$90.00
	Total 52987			\$90.00
	Total Confidential Data Disposal			\$90.00
Home Depot Credit Service				
	52988	5/2/2023	2023 - May - 2nd May 2023 Batch	
	0613574			
		Gym - Supplies		
		001-000-270-575-51-31-00	GYM - Operating Supplies	\$80.37
		Weed killer		
	Total 0613574			\$80.37
	52988	5/4/2023	2023 - May - 2nd May 2023 Batch	
	8613848			
		Com Dev - Bldg Maint		
		001-000-254-518-21-49-01	MOD - Janitorial Cost	\$12.98
		Wasp and Hornet Killer		
	Total 8613848			\$12.98
	Total 52988			\$93.35
	Total Home Depot Credit Service			\$93.35
Honey Bucket/Northwest Cascade Inc.				
	52989	4/25/2023	2023 - May - 2nd May 2023 Batch	
	0553441010			
		4/25/2023 - 5/22/2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00
		Parks-Boat Launch Rental: 145291		
	Total 0553441010			\$98.00
	52989	4/25/2023	2023 - May - 2nd May 2023 Batch	
	0553441011			
		4/25/2023 - 5/22/2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Lake Sawyer Regional Park: 71400002		
	Total 0553441011			\$98.00
	Total 52989			\$196.00
Total Honey Bucket/Northwest Cascade Inc.				\$196.00
Johnsons Home & Garden				
	52990	5/5/2023	2023 - May - 2nd May 2023 Batch	
	472140			
		PD - Bldg Maint		
		001-000-212-521-50-48-02	PD - Bldg Repairs & Maintenance	\$15.58
		Nuts, Bolts, Screws		
	Total 472140			\$15.58
	Total 52990			\$15.58
Total Johnsons Home & Garden				\$15.58
Joshua Cowan				
	52991	5/2/2023	2023 - May - 2nd May 2023 Batch	
	5242.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$170.05
		Refund Closed Account		
	Total 5242.0			\$170.05
	Total 52991			\$170.05
Total Joshua Cowan				\$170.05
King County Finance - Wastewater Treat Div.				
	52992	5/1/2023	2023 - May - 2nd May 2023 Batch	
	30037018			
		May 2023 Service		
		407-000-000-535-80-41-04	SEW - Metro Sewer Charges	\$125,011.89
	Total 30037018			\$125,011.89
	Total 52992			\$125,011.89
Total King County Finance - Wastewater Treat Div.				\$125,011.89

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Mayene Miller				
	52993	5/3/2023	2023 - May - 2nd May 2023 Batch	
	05032023 MM			
		AFLAC Reimbursement		
		001-000-900-588-10-00-01	ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs	\$498.02
	Total 05032023 MM			\$498.02
	Total 52993			\$498.02
	Total Mayene Miller			\$498.02
Orkin Commercial Services				
	52994	5/5/2023	2023 - May - 2nd May 2023 Batch	
	242345175			
		May 2023 Service		
		001-000-212-521-50-48-02	PD - Bldg Repairs & Maintenance	\$127.17
	Total 242345175			\$127.17
	Total 52994			\$127.17
	Total Orkin Commercial Services			\$127.17
Secure Pacific Corporation				
	52995	5/1/2023	2023 - May - 2nd May 2023 Batch	
	369056			
		May 2023 Service		
		001-000-212-521-50-49-05	PD - Security	\$585.47
		32820 3rd Ave - Warehouse - Evidence		
	Total 369056			\$585.47
	52995	5/1/2023	2023 - May - 2nd May 2023 Batch	
	369057			
		May 2023 Service		
		001-000-212-521-50-49-05	PD - Security	\$92.82
		32820 3rd Ave - Warehouse - Evidence		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$180.18
		32820 3rd Ave - Warehouse - PW		
	Total 369057			\$273.00
	52995	5/1/2023	2023 - May - 2nd May 2023 Batch	
	369058			
		May 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$67.00
		32820 3rd Ave - PW Shop		
	Total 369058			\$67.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52995	5/1/2023	2023 - May - 2nd May 2023 Batch	
	369059			
		May 2023 Service		
		001-000-254-518-20-49-01	CH - Janitorial, Bldg. Maint.	\$662.75
			Com Dev / City Hall Security	
		001-000-254-518-21-48-00	MOD - Building Mtc.	\$220.92
			Com Dev / City Hall Security	
	Total 369059			\$883.67
	Total 52995			\$1,809.14
Total Secure Pacific Corporation				\$1,809.14
VenTek International				
	52996	5/1/2023	2023 - May - 2nd May 2023 Batch	
	137639			
		May 2023 Service		
		001-000-270-576-80-41-02	PRK - Venvue Pay Station	\$90.00
	Total 137639			\$90.00
	Total 52996			\$90.00
Total VenTek International				\$90.00
Williams Scotsman, Inc.				
	52997	5/1/2023	2023 - May - 2nd May 2023 Batch	
	9017576676			
		May 2023 Rent		
		001-000-254-518-21-45-01	MOD - Bldg Rental	\$3,457.75
			MDS-653523	
	Total 9017576676			\$3,457.75
	52997	5/1/2023	2023 - May - 2nd May 2023 Batch	
	9017576678			
		May 2023 Rent		
		001-000-254-518-21-45-01	MOD - Bldg Rental	\$1,959.86
			MDS-653591	
	Total 9017576678			\$1,959.86
	Total 52997			\$5,417.61
Total Williams Scotsman, Inc.				\$5,417.61
	Vendor Count	14	Grand Total	\$134,068.65

City of Black Diamond

Payroll Register - April 2023

Number	Name	Fiscal Description	Amount
20294	BD Police Officers Association	2023 - April - Month End	\$1,200.00
20295	City of Black Diamond Flex	2023 - April - Month End	\$616.67
20296	HRA VEBA Trust	2023 - April - Month End	\$225.00
20297	Joseph Kaufman	2023 - April - Month End	\$147.40
20298	Minnesota Child Support Payment Ctr	2023 - April - Month End	\$483.00
20299	Teamsters Local 117	2023 - April - Month End	\$1,894.37
20300	Trusted Plans Service CP LTD	2023 - April - Month End	\$130.00
20301	Western States Police Medical	2023 - April - Month End	\$450.00
April 2023 Aflac	Aflac	2023 - April - Month End	\$283.10
April 2023 Draw	Payroll Vendor	2023 - April - Month End	\$52,124.47
April 2023 DRS: DCP	DOR - Deferred Comp	2023 - April - Month End	\$14,734.00
April 2023 DRS: Ret	Dept of Retirement Systems	2023 - April - Month End	\$51,406.82
April 2023 ESD	Employment Security Dept	2023 - April - Month End	\$694.40
April 2023 Fed Taxes	City of Black Diamond Taxes	2023 - April - Month End	\$87,252.26
April 2023 L&I	Dept of Labor and Industries	2023 - April - Month End	\$6,395.78
April 2023 Medical Ins	AWC Employee Benefit Trust	2023 - April - Month End	\$74,022.88
April 2023 Month End	Payroll Vendor	2023 - April - Month End	\$186,247.70
April 2023 PFML	PFML ESD	2023 - April - Month End	\$2,785.56
			\$481,093.41

I hereby certify that payroll and benefits have been processed and delivered as required under contract or legal obligation.

Finance Director Man Miller

Date 5-3-23

BLACK DIAMOND CITY COUNCIL MINUTES
Special Council Meeting of April 27, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

Mayor Benson called the regular meeting to order at 7:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Douglass, Mulvihill, de Leon (Zoom), Jones, Page

ABSENT: Councilmember Smith (excused)

Staff present: Mayene Miller, Finance Director; Andrew Williamson, Ec Dev/MDRT Director; David Linehan, City Attorney; Jake Kapsandy, IT Department; and Brenda L. Martinez, City Clerk/HR Manager.

NEW BUSINESS:

1) Review, Discussion, and Next Steps Regarding the City's Long Term-Financial Forecast

Finance Director Miller gave background information on this item.

Martin Chaw from FCS Group shared with the Council a PowerPoint presentation on the general fund financial forecast they prepared for the city.

Highlights/Topic Points

- Independent Analysis: General Fund Forecast – Pessimistic, Baseline Growth Scenarios
- Revenue Assumptions – Residential Population and Growth, Property Tax Revenue, Development Fee Revenue, Sales Tax Revenue, LID Levy Lift Analysis (potential \$3M in 2025)
- Financial Forecast – Existing budget and no levy lid lift and existing budget and potential \$3M levy lid lift
- Review of General Fund Financial Forecast Scenario: S0 – Maintain existing budget; baseline revenue forecast
- Review of General Fund Financial Forecast Scenario: S0 – Maintain existing budget; pessimistic revenue forecast
- Review of General Fund Financial Forecast Scenario: S1 – Maintain existing budget; baseline revenue forecast with potential \$3M levy lid lift
- Review of General Fund Financial Forecast Scenario: S1 – Maintain existing budget; pessimistic revenue forecast with potential \$3M levy lid lift

- Next Steps
 - Council motion to explore a potential property tax levy lid lift to fund increasing costs for public safety and requesting Mayor to prepare an analysis of levy lid lift options for Council to evaluate and determine whether to submit the question to voters.
 - FCS Group to return with approval steps and analysis for property tax lid lift process to include, types of levy lid lift options, amount of levy lid lift, potential dates for levy lid lift election, examples of recently levy lid lifts by other jurisdictions, and potential property tax bill impact to the average homeowner.

Council Action: Councilmember **Mulvihill** moved that we explore a potential property tax levy lid lift to fund increasing costs for public safety and requesting the Mayor to prepare an analysis of these levy lid lift options for us to evaluate, to determine whether to submit the question to voters; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0).

Finance Director Miller and Council discussed having different levy lid lift dollar amount options and scenarios regarding potential property tax bill impact on several different house valuations for each option, fire station and its needs, and looking long-term to be financially sustainable.

ADJOURNMENT

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Page. Motion **passed** with all voting in favor (?-0). The meeting ended at 7:30 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of May 4, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

Mayor Benson called the regular meeting to order at 7:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Smith, Douglass, Mulvihill, de Leon (Zoom), Jones

ABSENT: Councilmember Page (excused)

Staff present: Mona Davis, Community Development Director; Scott Hanis, Public Works Director; Jamey Kiblinger, Police Chief; David Linehan, City Attorney; Rob Reed, IS Manager; and Jake Kapsandy, IT Staff.

READING OF GUIDING PRINCIPLES

AGENDA REVIEW AND APPROVAL:

Councilmember de Leon **moved** to approve the agenda; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

PUBLIC COMMENTS:

Kristen Bryant, Bellevue spoke to Council.

Gary Davis, Black Diamond spoke to Council.

Gary Jones, Black Diamond spoke to Council.

Renee Mix, Black Diamond spoke to Council.

Angela Fettig, Black Diamond spoke to Council.

Kelly Sauskojus, Black Diamond spoke to Council.

Bill Bryant, Black Diamond spoke to Council.

Lisa Winters, Black Diamond spoke to Council.

Jacqueline Banks, Unincorporated King County.

Tricia Hudson, Black Diamond spoke to Council.

James Banks, Unincorporated South King County spoke to Council.

Geoff Bowie, Black Diamond spoke to Council.

Mario Sorci, Black Diamond spoke to Council.

Wendy Olmsted, Lake Sawyer spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Presentation – Rainier Foothills Wellness Foundation

Sara Stratton, Rainier Foothills Wellness Foundation Executive Director presented to Council a mid-year program update on the in school licensed mental health counseling.

Presentation - Enumclaw Youth Empowered Coalition

LouAnn Sawyer, Community Coalition Coordinator for the Enumclaw School District shared information, statistics, and ways to support the Enumclaw Youth Empowered Coalition. She gave background information on the Community Prevention Wellness Initiative grant the Enumclaw School District was awarded in 2021 and noted the goal is to provide substance abuse prevention services and strategies through local coalition.

1) AB23-018 – Confirming the Mayor’s Appointment of Renee Cooke to the Civil Service Commission

Councilmember Mulvihill **moved** to confirm the Mayor’s appointment of Renee Cooke to the Black Diamond Civil Service Commission Position #2; said term to expire on December 31, 2024; **second** Councilmember Smith. Motion **passed** with all voting in favor (6-0).

CONSENT AGENDA:

Councilmember ? **moved** to approve the Consent Agenda; **second** Councilmember ?. Motion **passed** with all voting in favor (6-0). The Consent Agenda was approved as follows:

2) Claim Checks – May 4, 2023, Check No. 52885 through Check No. 52927 in the amount of \$572,082.76

3) Minutes –Work Session of April 13, 2023, and Council Meeting of April 20, 2023

4) AB23-019 – Resolution Approving Tammaron Final Plat

5) AB23-020 – Resolution Authorizing Purchase of Two Speed Alert 24 Radar/Message Signs

6) AB23-021 – Resolution Authorizing Amendment to the 21-23 Ecology Capacity Grant Agreement

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

7) AB23-022 – Resolution Authorizing Contract with Quinn Thomas, LLC for Communication and Marketing Services

Councilmember Deady **moved** to adopt Resolution No. 23-1544, authorizing the Mayor to execute a consultant agreement with Quinn Thomas, LLC for communication and marketing services; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (6-0).

DEPARTMENT REPORTS:

Fire – Chief Judkins reported the continuing challenges with the aid car and stated that the reserve engine is no longer serviceable. She suggested that they transfer one of their two reserve engines back to the city since we are currently borrowing one from Puget Sound Fire but have no backup. The lead time to obtain the new aid car will be 18-24 months.

Public Works - Brock Deady reported that the new aluminum stairs and handicap ramp have been installed at the city gym.

MAYOR'S REPORT:

Mayor Benson reported that there were three interviews for Finance Director, and one is coming back for a second interview on Monday.

COUNCIL REPORTS:

Councilmember Smith reported the importance of the continued funding of resources in the schools to support kids that struggle with anxiety, depression, PTSD, and other mental struggles.

Councilmember Mulvihill reported the introduction of a proclamation to recognize and honor citizens of Black Diamond that have given their time to improve our community and proclaimed May 11th as Helen Bittner day.

Councilmember de Leon reported her concerns in reference to comments from tonight regarding wake surfing, paying for growth in fire and police, a levy lift, portable housing, filling the city administrator position, and parks and green space. She thanked everyone that took the time to speak about issues they are passionate about.

Councilmember Jones reported that regarding Councilmember de Leon's comments, it would be great to have some type of at a glance dashboard to monitor how well we are doing and what we still need to work on. He shared that at an Association of Washington

Cities Diversity, Equity, and Inclusion lunch and learn he attended, it was interesting to hear the journeys of other cities and how they are adopting programs and policies to support diversity, equity, and inclusion in their communities. He expressed his thoughts to partner with marine patrol regarding the wake surfing, the need to have ideas to raise retail tax revenue and to start talking about ideas for economic development.

Councilmember Deady reported there is one lateral policed officer position open, and we have a grant for life jackets and new police radios came in. She shared that the DARE program will continue this year and on May 20th there will be a Coffee with a Cop. She stated that a mixed survey came in on wake surfing and there is a huge process for the Council to go through before making any ordinance. She suggested a work study to go over everything.

Councilmember Douglass reported that one of the items on the consent agenda tonight was tools that should help mitigate the pain for traffic that we're going to see with construction on Hwy 169 and he thanked those that attended this meeting and for bringing solutions not just sharing opinions, as this is very helpful.

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Mario Sorci, Black Diamond spoke to Council.

Geoff Bowie, Black Diamond spoke to Council.

Kristen Bryant, Bellevue spoke to Council.

EXECUTIVE SESSION: To discuss with Legal Counsel potential litigation in accordance with RCW 42.30.110(1)(i)

At 9:45 p.m. Mayor Benson announced that Council would be going into executive session to discuss with Legal Counsel potential litigation in accordance with RCW 42.30.110(1)(i). The executive session was anticipated to last approximately 30 minutes with no action to follow.

Mayor Benson called the meeting back to order at 10:15 p.m.

ADJOURNMENT:

Councilmember Smith **moved** to adjourn the meeting; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0). The meeting ended at 10:16 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Resolution authorizing the Mayor to execute an Agreement with King County to renew services through the Lake Stewardship Program for monitoring water quality and quantity for Lake Sawyer	Agenda Date: March 18, 2023	
	AB23-023	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – May Miller	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): NTE \$37,186.00	Police – Chief Kiblinger	
Fund Source: Stormwater funds	Public Works – Scott Hanis	X
Timeline: 3 years	Court – Tawnya Parks	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, TSA Renewal		
SUMMARY STATEMENT: King County has been providing water quality monitoring, lab services, and volunteer training for sample collection on Lake Sawyer for several years. The previous contract for these services expired in December 2022. The services provided by King County are through the County’s Lake Stewardship Program and will monitor water quality through the growing season (May-Oct) on an annual basis. This includes the necessary training for City staff and volunteers. FISCAL NOTE (Finance Department): Costs will be \$12,118 in 2023, \$12,389 in 2024, and \$12,679 in 2025. The costs are included in the City’s stormwater budget.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 23-1545 authorizing the Mayor to execute and Agreement with King County to provide water quality monitoring, lab services, and volunteer training for sample collection on Lake Sawyer.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
May 18, 2023		

RESOLUTION NO. 23-1545

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH KING COUNTY TO PROVIDE WATER QUALITY MONITORING, LAB SERVICES, AND VOLUNTEER TRAINING FOR LAKE SAWYER THROUGH 2025

WHEREAS, The City has identified the need for continued water quality monitoring, lab services, and volunteer training for sample collection on Lake Sawyer; and

WHEREAS, King County's Lake Stewardship Program (KC-LSP) has been providing these services through the Water and Land Resources Division (WLRD); and

WHEREAS, this Agreement will cover costs associated with these services from 2023 through 2025; and

WHEREAS, the City has funds available to cover these services;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute an Agreement with King County to provide water quality monitoring, lab services, reporting and volunteer training for sample collection on Lake Sawyer through 2025.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 18TH DAY OF MAY 2023.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

**Technical Services Agreement
Between King County and the City of Black Diamond
for Lake Support Services**

This Technical Services Agreement (“Agreement”) is made and entered into by King County, Washington (“King County”), by and through its Water and Land Resources Division of the King County Department of Natural Resources and Parks (“WLRD”) and City of Black Diamond (the “Service Recipient”), referred to singularly as “Party” and collectively as “Parties,” for the provision of water quality and quantity monitoring.

The Parties mutually agree as follows:

I. PURPOSE

The purpose of this Agreement is to provide the terms under which King County will perform work for the Service Recipient as summarized in Section II.A below, and as more particularly described in the Scope of Work attached to this Agreement as Exhibit One and incorporated herein and made a part hereof, and by which the Service Recipient will pay King County for such work.

II. TERMS

A. Description of Services Provided by King County

Monitoring services include sample pickup and delivery to the King County Environmental Lab for analysis, compilation and quality control of data collected by volunteers, reporting the data back to the City and volunteers online or by other preferred means, and providing technical assistance to the City and the public regarding questions about water quality, best management practices, and ecosystem function.

B. Administration

1. Each Party shall appoint a representative to manage the provision of services under this Agreement. The name of each representative is provided in Exhibit One.
2. In the event that a dispute arises under this Agreement, it shall be referred for resolution to the Division Director of WLRD, or other representative as designated by WLRD, and a staff person designated by the Service Recipient. This provision shall not be construed as prohibiting either Party from seeking enforcement of the terms of this Agreement, or relief or remedy from a breach of the terms of this Agreement, in law or in equity. Venue for dispute

resolution will be King County, Washington.

C. Responsibilities

1. King County shall perform the work described in Exhibit One.
2. The Service Recipient shall pay for the work described in Exhibit One in an amount not to exceed \$37,186.00 and make payments in accordance with the terms of Section II.D. below.

D. Billing and Payment

1. The Service Recipient shall pay King County up to the amount stated in Section II.C.2. above for actual costs incurred to perform work as described in Exhibit One.
2. King County shall include the charges billed to the Service Recipient on an itemized invoice and provide the invoice to the Service Recipient.
3. The Service Recipient will make payment to King County for invoiced amounts within sixty (60) days.
- 4.

E. Effectiveness and Duration

1. This Agreement is effective upon signature by both Parties and shall remain in effect until December 31, 2025, unless terminated as set forth in Section II.G. of this Agreement.
2. This Agreement may be amended, altered, clarified, or extended only by the written agreement of the Parties hereto.
3. This Agreement is not assignable by either Party, either in whole or in part.
4. This Agreement is a complete expression of the intent of the Parties and any oral or written representations or understandings not incorporated herein are excluded. The Parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the Parties which shall be attached to the original Agreement.
5. The Parties represent that funds for service provision under this Agreement have been appropriated and are available. To the extent that such service provision requires future appropriations beyond current appropriation authority, each of the Parties' obligations are

contingent upon the appropriation of sufficient funds by that Party's legislative authority to complete the activities described herein. If no such appropriation is made for either Party, this Agreement will terminate at the close of the appropriation year for which the last appropriation that funds these activities was made.

F. Indemnification

King County shall protect, defend, indemnify, and save harmless Service Recipient, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages, arising out of or in any way resulting from King County's own negligent acts or omissions in carrying out its obligations under the terms of this Agreement. Service Recipient shall protect, defend, indemnify, and save harmless King County, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages, arising out of or in any way resulting from the Service Recipient's own negligent acts or omissions in carrying out its obligations under the terms of this Agreement. Each Party agrees that its obligations under this subparagraph extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of its employees or agents relating to this Agreement. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW. In the event that either Party incurs any judgement, award, and/or cost arising therefrom, including attorneys' fees, to enforce the provisions of this Article, all such fees, expenses, and costs shall be recoverable from the responsible Party to the extent of that Party's culpability. This indemnification shall survive the termination of this Agreement.

G. Termination

Either Party may terminate this Agreement upon thirty (30) days prior written notice to the other party. 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.

H. Counterparts

This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement on this ____ day of _____, 2023.

Approved as to Form:

King County:

By: _____

By: _____

Title: Senior Deputy Prosecuting Attorney
King County Prosecuting Attorney's Office

Title: Director
Water and Land Resources Division

City of Black Diamond:

By: _____

Title: _____

Scope of Work

City of Black Diamond Lake Support Services 2023-2025

The King County Water and Land Resources Division will provide services through the Lake Stewardship Program (KC-LSP, "The Program") to the City of Black Diamond ("City") for monitoring water quality and quantity for Lake Sawyer. This Scope of Work covers services conducted in 2023-2025.

Monitoring services include sample pickup and delivery to the King County Environmental Lab for analysis, compilation and quality control of data collected by volunteers, reporting the data back to the City and volunteers online or by other preferred means, and providing technical assistance to the City and the public regarding questions about water quality, best management practices, and ecosystem function.

Annual monitoring program:

KC-LSP will train designated volunteers (if annual volunteers are available) in the correct methods for measuring daily precipitation and lake water levels, weekly measurements of surface water temperature and Secchi transparency, and observations on particles in the water, goose abundance, and gathering information on lake use. The Program will provide and maintain the proper equipment and will consult or supervise on proper installation and use. Volunteers will provide a boat and safety equipment necessary for getting to the specified sampling site on the lake. When possible, the Program will install automated loggers to collect continuous lake level and temperature readings.

KC-LSP will also provide blank field sheets or Excel spreadsheet templates for data reporting on a quarterly basis and will accept either completed field sheets or Excel files in return.

Seasonal monitoring program:

Volunteers will collect water samples on a biweekly basis from May through October for a total of 12 sampling events per season. KC-LSP will train volunteers in the correct sample collection and storage methods, measurements of surface water temperature and Secchi transparency, and making observations on particles in the water, goose abundance, and gathering information on lake use. The Program will provide proper sampling equipment and will be responsible for repair or replacement if necessary. The Program will also provide all sample bottles, properly labeled, and will pick up filled bottles at a designated site to deliver to the King County Environmental Lab for analysis.

During ten of the sampling events, water will be collected at one meter beneath the surface. The other two sampling events will collect depth profiles, during which water is collected from one meter beneath the surface, as well as near the middle and the bottom of the water column. Parameters analyzed during all sampling events are total phosphorus, total nitrogen, and chlorophyll-a. Additional parameters measured during depth profile sampling events are soluble reactive phosphorus, ammonia, nitrate/nitrite, alkalinity, and UV254 (water color).

Volunteers will also search for scum accumulations of cyanobacteria during the routine monitoring and, if found, will take a sample to be submitted to King County Environmental Labs for toxin analysis through the Washington State Toxic Algae program, with location identified. King County will provide technical assistance as needed for this effort.

Database management, data analysis, quality assurance, and reporting:

The Program will:

- enter all data received from monitors and the King County Environmental Lab into a database available online at the King County Small Lakes Data webpage.
- analyze all data for consistency and general water quality conditions.
- pursue explanations for anomalies and look for trends or indicators of change in the parameters over time.
- if requested, make management suggestions to the City or volunteers based upon the data and findings.
- if participating in the annual WQ monitoring, lake level and temperature data will be uploaded to the King County Hydrologic Information Center (HIC) webpage.

As part of the Program's annual update, a compilation of Lake Sawyer data will be provided to City staff and volunteers. The Program will also provide Excel files of the data on request.

Additional technical assistance:

At the specific request of City staff, the Program can provide the following additional services outside the scope of seasonal and annual water quality monitoring activities:

- technical assistance to City staff on lake monitoring issues, such as collecting and analyzing additional samples and preparing technical memos
- special educational activities for City staff or residents on the nature and management of lake ecosystems

Additional outreach or monitoring assistance outside the scope of the Lake Stewardship Program will be billable by the hour and for materials or equipment required. Prior to providing services, KC-LSP and the City will agree in writing (can be via email) on a scope of work and cost ceiling for additional services provided. Billing for any services provided will be included in annual invoices to the City.

Budget	2023	2024	2025
Seasonal WQ monitoring	\$11,118	\$11,389	\$11,679
Flat fee subtotal	\$11,118	\$11,389	\$11,679
Additional technical assistance(request basis)	\$1,000	\$1,000	\$1,000
Total	\$12,118	\$12,389	\$12,679