



CITY OF BLACK DIAMOND
June 20, 2024 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

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

READING OF GUIDING PRINCIPLES:

AGENDA REVIEW AND APPROVAL:

COMMITTEE REPORTS:

1) Public Safety

Councilor Jones

DEPARTMENT REPORTS:

2) Finance

Mr. Mason

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:

3) Claim Checks – June 20, 2024, Check No. 54564 through Check No. 54651, and EFTs in the amount of \$656,521.10

4) Payroll - May 2024, Check No. 20409 through Check No. 20416 and ACHs in the amount of \$566,117.52

5) Minutes – Tri-City Meeting of May 22, 2024, and Council Meeting of June 6, 2024

6) AB24-041 – Resolution Authorizing Contract with CDI

Mr. Reed

7) AB24-042 – Resolution Authorizing the Mayor to Execute Amendment 3 to the Professional Service Agreement with Parametrix for the Covington Creek Culvert Replacement Project

Mr. Hanis

8) AB24-043 – Resolution Awarding a Contract to Iron Creek Construction for the Rock Creek Bridge Repair Project.

Mr. Hanis

PUBLIC HEARINGS: None

UNFINISHED BUSINESS:

9) **AB24-044** – Resolution Adopting 2025-2030 Six Year Transportation Improvement Program

Mr. Hanis

10) **AB24-045** - Continued Discussion of Levy Lid Lift

Councilor Douglass

NEW BUSINESS:

11) **AB24-046** – Resolution Adopting 2025 Budget Planning Calendar

Mr. Mason

MAYOR'S REPORT:

COUNCIL REPORTS:

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

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:

From: [Nathan Jones](#)
To: [Brenda Martinez](#)
Subject: Public Safety Committee Notes 6/6/24
Date: Wednesday, June 12, 2024 11:41:00 AM

Here are the notes I'd taken from the meeting held last week.

Kevin Esping, public safety member-at-large

- Police boat is in the water and patrolling. An issue was resolved under warranty regarding some wiring of a switch.
- The fire station is being painted mid-month. The color is a contemporary gray with black trim.

Dustin Trout, fire deputy chief

- Chief Judkins was on vacation.
- Reported the "touch a truck" event was well attended and multiple agencies sent staff and vehicles, including fire and police, KC sheriff (including a helicopter) and Puget Sound Energy and public works
- A recruit is graduating the academy 7/1 and returning to more training at the wildfire academy.
- 3 more recruits have been hired for the next academy. 8/1 pre-academy starts.
- Deputy Chief detailed other events they support including concerts at White River Amphitheater, blood pressure checks at the community center, and life jacket and bike helmet events (100s of free bike helmets are still available)
- Back-up fire engine has a pump failure in transmission. In process of being assessed.

Judge Krista Swain

- Judge and staff attended a conference for 3.5 days in California. 7500 judicial professionals attended the conference. 12-36 sessions running concurrently throughout the schedule. Emphasis was on impaired drivers and therapeutic courts best practices.
- Discussion over how nutrition affects court attendees' well being and ability to cope and understand process.
- Court interviewing for PT help but it is predicted this may become FT very soon as demand for court services has increased significantly. Example: 1141 infractions in BD YTD. 1523 in Seattle during the same period of time.

Police Chief Jamey Kiblinger

- Ordinance being drafted for dock rules related to the Police boat and use of the dock space by the public. Fishing on the dock may be limited to certain hours or certain seasons due to the size of the dock and potential to be in the way of safe boat launching and recovery.
- Chief will attend FBI college in July in Virginia
- Discussion over SCORE jail and 6 inmate deaths in 2023-2024; jail opened in 2011 and has had a total of 11 detainee deaths. It was expressed the rise in deaths can be attributed to the opioid crisis and other jails have experienced similar situations, example: Issaquah jail has had 2.
- Booking places for BD are as follows:

- Enumclaw
 - Issaquah
 - SCORE
- Discussion over having SCORE come to council meeting to present

~ Nate Jones

Council, Position 6

City of Black Diamond, Washington

**Financial Operating Report For the
First Quarter of 2024**





CITY OF BLACK DIAMOND

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May 31st, 2024

2024 1st Quarter Financial Report for Operating Funds

The 1st Quarter Financial Report summarizes the 2024 budgeted revenues and expenditures compared to the actual revenues and expenditures received through March 31, 2024. Prior years' revenue and expenditures are included for the purpose of making comparisons. This report includes statements for the General Fund, Street Fund, Water Fund, Sewer Fund, Stormwater Fund, Balance Sheet, and a report on the City's Investment Portfolio.

General Fund Operating Revenues

The General Fund operating revenues for the 1st quarter of 2024 total \$1,686,459 which is 20.6% of what has been budgeted for the year. Seemingly, this is beneath trend, 25%, but due to the seasonality/payment structure of some revenues such as property taxes, I would consider the General Fund to be above trend. This increase is primarily due to the strong performance from investments, business licenses, and permitting fees. The following revenue comparisons briefly describe the various revenue highlights and their variances from the 2024 budget.

2024 Revenue Comparisons		
Revenue	Percentage	Comparison to Trend (25%)
Property Tax	4.8%	Beneath trend. The structure of these payments is generally semi-annually. Property tax payments primarily occur within the second and fourth quarters.
Sales Tax	27.2%	Above trend. January and February had large sales tax remittances.
State Sales Tax Assistance	0%	The City is no longer eligible for State Sales Tax Assistance. The City was not aware of that until after the 2024 budget passed.
Utility & Gambling Tax	28.8%	3.3% above trend.
Cable Franchise Fees	30%	5% above trend. There is a drop in traditional cable box usage; however, cable franchise fees include internet providers. This is a big part as to why growth in this revenue source remains strong.
Business Licenses	40.3%	10.3% above trend. This may be the beginning of a surge in commercial development.

Liquor Tax & Profit	27.1%	2.1% above trend.
KC Recycle Grants & Miscellaneous	113.5%	88.5% above trend. Investments are included in this category. The City's investment portfolio is performing very well.
Municipal Court	20.6%	4.4% under trend.
Police Department Revenue	23.5%	1.5% under trend.
Land Use & Permitting Fees	40.3%	15.3% above trend.
Park Fees	14.4%	11.1% under trend. This revenue has seasonal fluctuations. We are anticipating this revenue stream to pick up in the summer.
Cemetery Fees & Charges	0.0%	25% beneath trend.
Funding Agreement	25.6%	0.6% above trend. This is right where we expect it to be.

General Fund Operating Expenditures

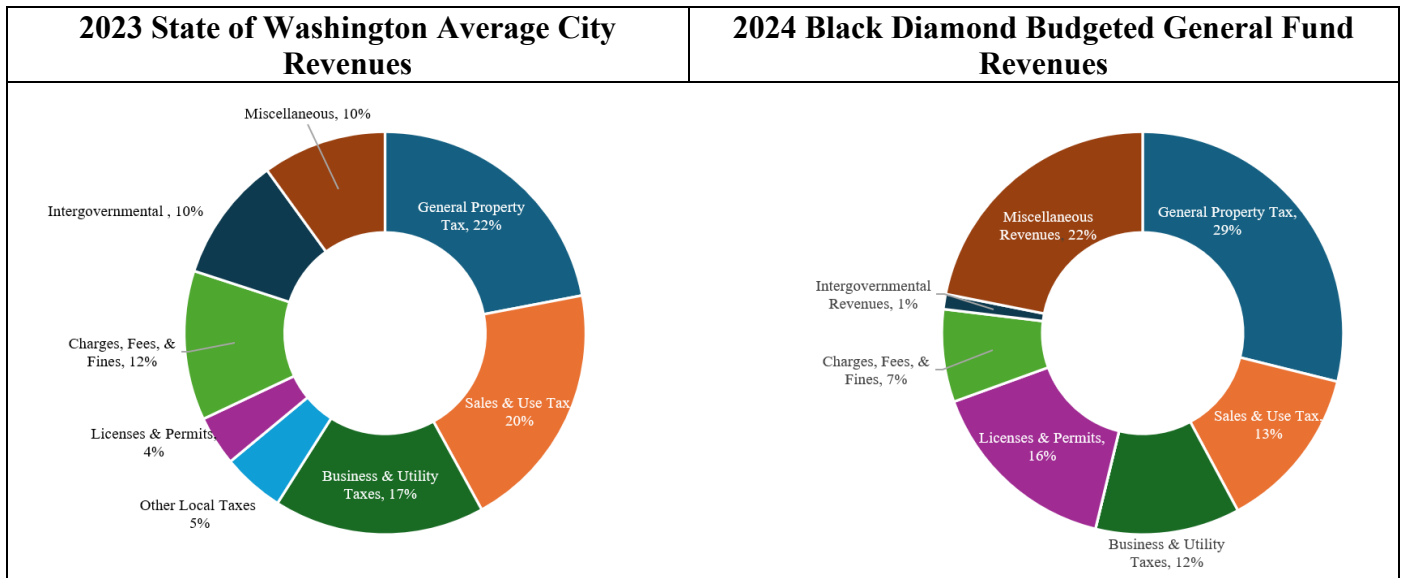
The operating expenditures for the General Fund during the first quarter of 2024 total to \$1,743,318 which is 23.8% of what the City has budgeted to spend for the year.

General Fund Summary

In all, the General Fund total operating expenditures surpass operating revenues by \$79,439. However, total revenues, \$2,023,706, surpass total expenditures, \$1,743,318, by \$280,388. The expectation is that total operating revenues will begin to outpace operating expenditures further in the year when the seasonality of some revenues is considered, and property taxes are paid. At this rate, there will likely be a surplus in revenues at the end of the year.

Revenue Comparison

The Association of Washington Cities released a report, *State of the Cities: Washington's Interconnected Infrastructure*, that depicts the average segmentation of General Fund Revenues across the state. From a very high level and subjective perspective it is interesting to compare the City of Black Diamond and the average city in Washington compares to one another in terms of the composition of General Fund Revenue streams.



Street and Utility Operating Funds

The Street Fund operating revenue for the first quarter of 2024 was \$50,272 or 30.9% of what has been budgeted for the year. This fund is 5.9% above trend. This fund is heavily supplemented by transfers from the General Fund, REET II, and TBD Car Tab Fees. Operating expenditures for the first quarter totaled to be \$133,320 or 14.7% of the appropriated budget. In the month of June, 50% of the budgeted transfers will occur to further support this fund.

The Water Fund operating revenue for the first quarter of 2024 was \$494,519 or 24.6% of what was projected for the year. Considering the seasonal variance in this revenue (usage of water increases in the summer), there will likely be a surplus in revenues by the end of the year. This surplus could be even higher if there is a surge in home purchases. Operating expenditures were at \$316,119 or 18.9% of the appropriated budget for the year at the end of the 1st quarter.

The Sewer Fund operating revenue for the first quarter of 2024 was \$581,841 or 25% of what was projected for the year. Sewer revenue is exactly on par with our anticipated revenues for the year. Operating expenditure was \$572,838, or 22.5% of the appropriated budget, at the end of the 1st quarter.

The Stormwater Fund operating revenue for the first quarter of 2024 was \$120,600, or 13.9% of budgeted revenues for 2024. Seemingly, the low amount of revenue could be a cause for concern; however, stormwater charges coincide with property tax payments and those generally occur in the 2nd and 4th quarters. The first quarter revenues generated from stormwater charges are not a cause of concern. Operating expenditures were at \$166,184 or 15.9% of the appropriated budget for the year at the end of the 1st quarter.

Summary of trend in Cash and Investment Balances - 2018 through March 31, 2024

The Cash and Investment Balance Report is a modified balance sheet for cash-based accounting. Black Diamond has a total Cash and Investment Balance of \$20,275,476 as of March 31st, 2023.

Between December 31, 2023, and March 31, 2024, there has been an increase of \$330,960 in total cash and investments. As can be seen from the Cash and Investment Balance Report, a significant portion of this increase has been from a higher-than-expected ending balance from 2023, water operating funds, fire

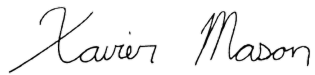
impact fees, and REET II. The Other Government, Street and Capital Funds and the General Fund have increased in their balances while the Utility Funds have experienced a slight decrease, as depicted in the Ending Fund Balance Trend Graph.

Finance Investment Report

The City's Investment Portfolio has strong earnings this quarter. The City continues to benefit from high interest rates with an average return of 5.44% from the LGIP and 4.18% from longer-term investments. As of March 31st, 2024, the City had 74% of investments in the LGIP and 26% in longer-termed investments.

Overall, the city has a very stable and positive financial position.

If you have any questions about the report, please email Xavier Mason, Finance Director, at xmason@blackdiamondwa.gov.

A handwritten signature in cursive script that reads "Xavier Mason".

Xavier Mason
Finance Director
City of Black Diamond

2023 General Fund 1st Quarter Finance Report



	2023 4th Quarter Actual	2024 Budget	2024 1st Quarter Actual	Budget Balance	% Received or Spent
1 REVENUES					
2 Property Tax	2,444,231	2,674,500	128,872	2,545,628	4.8%
3 Sales Tax	1,585,394	1,200,000	326,056	873,944	27.2%
4 Utility & Gambling Tax	977,659	984,140	283,039	701,101	28.8%
5 Cable Franchise Fees	81,196	66,200	19,843	46,357	30.0%
6 Business Licenses	42,590	35,600	14,360	21,240	40.3%
7 Land Use and Permitting Fees	1,714,538	1,343,100	365,872	977,228	27.2%
8 Liquor Tax & Profits	78,874	80,800	21,928	58,872	27.1%
9 State Sales Tax Assistance	32,943	26,000	-	26,000	
10 Recycle Grants & Misc.	214,850	108,500	123,198	(14,698)	113.5%
11 Parks Revenue	45,352	66,000	9,495	56,505	14.4%
12 Cemetery Fees & Charges	2,657	3,600	-	3,600	0.0%
13 Police Department Rev (Grnts, CJ, Traf School, e	419,065	427,650	100,599	327,051	23.5%
14 Court Fines, Fees and Theraputic Court Grant	190,527	113,400	23,364	90,036	20.6%
15 Subtotal Operating Revenue	7,829,876	7,129,490	1,416,627	5,712,863	19.9%
16 Funding Agreement-MDRT	931,828	1,052,396	269,832	782,564	25.6%
17 Total Operating Revenue	8,761,704	8,181,886	1,686,459	6,495,427	20.6%
18 AWC Insurance and Flex Deposit	347,527	403,000	104,792	298,208	
19 Developer Reimb-MDRT Consultants	1,003,481	1,645,000	232,455	1,412,545	14.1%
20 Total Revenue	10,112,712	10,229,886	2,023,706	8,206,180	19.8%
21 Beg Cash & Inv Bal General Govt	8,346,574	6,097,682	7,506,059	1,408,377	123.1%
22 Total General Fund Sources	18,459,286	16,327,568	9,529,765	6,797,803	58.4%
23 EXPENDITURES					
24 Legislative-Council	17,757	24,542	55	24,487	0.2%
25 Executive-Mayor	13,396	15,898	3,281	12,617	20.6%
26 City Administrator	5,669	206,351	-	206,351	0.0%
27 Administrative Services (Clerk/Fin/IT/HR/Cnt	684,261	784,654	196,687	587,967	25.1%
28 Legal Services - Includes Pros. Atty & Public Def	512,110	499,300	56,527	442,773	11.3%
29 Municipal Court	355,039	442,488	96,776	345,712	21.9%
30 Police Department	2,698,990	3,552,317	698,806	2,853,511	19.7%
31 Fire Department	989,100	1,133,340	3,531	1,129,809	0.3%
32 Recycle/Animal Cont/Air Qual/Mntl Hlth	49,573	111,700	2,215	109,485	2.0%
33 COVID 19 Expenses	6,328	10,500	-	10,500	0.0%
34 Master Dev Review Team	883,463	1,052,396	233,339	819,057	22.2%
35 Community Development	939,416	2,178,937	229,846	1,949,091	10.5%
36 Facilities Department	197,808	152,702	34,370	118,332	22.5%
37 Parks Department	173,184	224,570	47,994	176,576	21.4%
38 Cemetery	38,635	28,742	3,594	25,148	12.5%
39 Total Operating Expenditures	7,564,730	10,418,437	1,607,020	8,811,417	15.4%
40 Transfer to Street Fund	170,000	200,000	-	200,000	0.0%
41 Transfer to Future Campus	1,800,000	-	-	-	
42 Transfer to Fire Study	35,000	-	-	-	
43 AWC Insurance and Flex Deposit	348,445	403,000	300	402,700	0.1%
44 Developer MDRT-Consultants	1,042,560	1,645,000	135,998	1,509,002	8.3%
45 Total Expenditures	10,960,734	12,666,437	1,743,318	10,923,119	23.8%
46 Ending C&I @ 35% of Exp.	2,647,655	3,646,453	3,646,453	-	100.0%
47 Ending C&I Developer	63,000	63,000	63,000	-	100.0%
48 Ending C&I for Future Facilities & City Admin	2,000,000			-	
49 Ending C&I for Future Fire, Growth Related costs	2,787,897	(48,322)	4,076,994	4,125,316	
50 Total Ending Cash and Investments	7,498,552	3,661,131	7,786,447	2,133,814	23.6%
51 Total General Fund Uses	18,459,286	16,327,568	9,529,765	6,797,803	58.4%

2024 Street Fund 1st Quarter Finance Report



	2023 Actual	2024 Budget	2024 1st Quarter Actual	Variance to Budget	% Received or Spent
1 REVENUES					
2 Gas Tax	113,782	119,000	28,346	90,654	23.8%
3 Right of Way Permits	12,922	10,000	1,710	8,291	17.1%
4 Other Revenue	28,954	33,500	20,216	13,284	60.3%
5 Total Operating Revenue	155,658	162,500	50,272	112,228	30.9%
6 Interest	13,282	11,000	3,920	7,080	55.4%
7 Transfer in-REET II	100,000	100,000	0	100,000	0.0%
8 Transfer in Gen Fund	200,000	200,000	0	200,000	0.0%
9 Transfer in- TBD - Car Tab Fee	150,000	200,000	0	200,000	0.0%
10 Total Other Revenue	463,282	511,000	3,920	507,080	0.8%
11 Total Revenue	618,940	673,500	54,192	619,308	8.0%
12 Beginning Cash and Investments	325,924	381,576	436,727	55,151	114.5%
13 Total Street Fund Sources	944,864	1,055,076	490,919	674,460	46.5%
14 EXPENDITURES					
15 Total Salaries and Benefits	263,806	359,573	86,677	272,896	24.1%
16 Office and Operating Supplies	31,890	466,151	38,826	427,324	8.3%
17 Professional Services	177,441	78,783	7,817	70,967	9.9%
18 Total Operating Expenses	473,137	904,507	133,320	771,187	14.7%
19 Transfer - Equip Replacement	35,000	55,000	0	55,000	0.0%
20 Total Expenditures	508,137	959,507	133,320	826,187	13.9%
21 3 Months Operating Cash Bal	127,034	239,877	133,320	106,557	55.6%
22 Ending Cash and Inv	309,693	-144,307	224,279	368,586	-155.4%
23 Total Ending Cash and Inv	436,727	95,569	357,599	262,030	374.2%
24 Total Street Fund Uses	944,864	1,055,076	490,919	-564,157	46.5%

2024 Water Fund 1st Quarter Finance Report



	2023 Actual	2024 Budget	2024 1st Quarter Actual	Budget Balance	% Received or Spent
1 REVENUES					
2 Water Charges	1,585,575	1,607,000	389,083	1,217,917	24.2%
3 Water Fees	152,843	9,400	2,902	6,498	30.9%
4 Water Sales - Hydrant & Irrigation Meters Meter Purchases, Setting Fees, Inspections, 5 and Misc.	92,485	215,000	3,934	211,066	1.8%
	61,446	178,700	98,600	80,100	55.2%
6 Total Operating Revenue	494,519	2,010,100	494,519	1,515,581	24.6%
7 Interest	26,688	24,000	9,793	14,207	40.8%
8 Permitting-Deposits for consultants	16,933	40,000	(8,860)	48,860	-22.2%
9 Total Other Revenue	933	64,000	933	63,067	1.5%
10 Total Revenue	495,452	2,074,100	495,452	1,578,648	23.9%
11 Beg Cash and Investment Unreserved	704,394	750,133	901,673	151,539	120.2%
12 Total Water Fund Sources	1,397,124	2,824,233	1,397,124	1,427,109	49.5%
13 EXPENDITURES					
14 Total Salaries and Benefits	457,199	558,061	113,368	444,693	20.3%
15 Total Supplies	66,048	186,185	34,501	151,684	18.5%
16 Total Services and Charges	744,040	927,461	163,306	764,155	17.6%
17 Building & Equipment Leases	20,459	18,160	4,944		
18 Total Operating Expenditures	1,287,746	1,689,867	316,119	1,360,532	18.7%
19 Debt Service - Water P & I	298,443	298,442	-	298,442	0.0%
20 Consultant and Permitting Expenses	26,319	40,000	3	39,998	
21 Transfers Out - Equipment/Capital Res.	135,000	280,000	-	280,000	0.0%
22 Subtotal Other Expenditures	459,762	618,442	3	618,440	0.0%
23 Total Expenditures	1,747,508	2,308,309	316,121	1,978,972	13.7%
24 3 Month Operating Cash Balance	316,822	404,012	316,121	87,891	
25 Unreserved Cash and Investments	596,491	111,912	764,882	652,970	48.4%
26 Total Ending Cash and Investments	1,081,003	515,924	1,081,003	565,079	209.5%
27 Total Water Fund Uses	2,828,511	2,824,233	1,397,124	1,427,109	49.5%

2024 Sewer Fund 1st Quarter Finance Report



	2023 Actual	2024 Budget	2024 1st Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	1,453,348	1,570,200	363,025	1,207,175	23.1%
3 Sewer User Charges-City	666,895	710,200	182,243	527,957	25.7%
4 Permits & Misc Revenue	39,359	46,000	36,573	9,427	79.5%
5 Total Operating Revenue	2,159,602	2,326,400	581,841	1,744,559	25.0%
6 Transfer from Sewer Reserves	-	-	-	0	0.0%
7 LGIP Interest	28,366	25,000	7,369	17,631	29.5%
8 Total Other Revenue	28,366	25,000	7,369	17,631	0.0%
9 Total Revenue	2,187,967	2,351,400	589,210	1,762,190	25.1%
10 Beginning Cash and Investments	627,875	605,669	653,097	47,429	107.8%
11 Total Sewer Fund Sources	2,815,842	2,957,069	1,242,307	1,714,761	42.0%
12 EXPENDITURES					
13 Total Salaries and Benefits	353,283	500,606	97,318	403,288	19.4%
14 Total Supplies	15,903	23,285	2,744	20,541	11.8%
15 Total Services and Charges	416,439	434,599	80,434	354,165	18.5%
16 Building and Equipment Leases	20,459	18,160	4,808	13,352	26.5%
17 King County Metro Sewer Charges	1,442,770	1,570,200	387,534	1,182,666	24.7%
18 Total Operating Expenditures	2,248,854	2,546,850	572,838	1,974,012	22.5%
19 Transfer to PW Equip Repl Fund	35,000	-	-	0	0.0%
20 Subtotal Other Expenditures	35,000	-	-	0	0.0%
21 Grand Total Expenditures	2,283,854	2,546,850	572,838	1,974,012	22.5%
22 3 Months Operating Cash Balance	531,936	2,546,850	572,838	1,974,012	22.5%
23 Unreserved Cash and Investments	-	-	-	0	0.0%
24 Total Ending Cash & Investments	531,988	410,219	669,469	1,974,012	33.9%
25 Total Sewer Fund Uses	2,815,842	2,957,069	1,242,307	1,714,761	42.0%

2024 Stormwater Fund 1st Quarter Finance Report



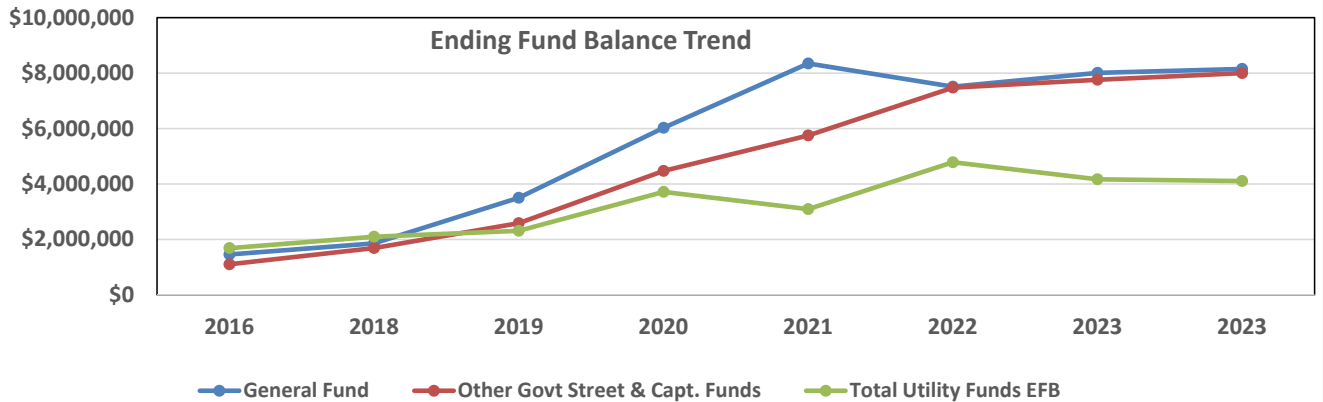
	2023 Actual	2024 Budget	2024 1st Quarter Actual	Budget Balance	% Received or Spent
1 REVENUES					
2 Stormwater Charges	813,310	800,000	90,387	709,613	11.3%
3 Stormwater Inspection and Review Fees	54,456	67,790	30,213	37,577	44.6%
4 DOE Grant	-	-	-	0	0
5 Total Operating Revenue	867,766	867,790	120,600	747,190	13.9%
6 Interest and Refunds	16,818	14,000	4,586	9,414	32.8%
7 Total Other Revenue	16,818	14,000	4,586	9,414	32.8%
8 Total Revenue	884,584	881,790	125,186	756,604	14.2%
9 Beginning Cash and Investments	414,572	579,241	472,018	107,223	81.5%
10 Total Stormwater Fund Sources	1,299,156	1,461,031	597,203	863,827	40.9%
11 EXPENDITURES					
12 Total Salaries and Benefits	364,016	542,491	98,644	443,847	18.2%
13 Office and Operating Supplies	6,331	24,935	1,817	23,118	7.3%
14 Building & Equipment Leases	20,459	18,160	4,763	13,397	26.2%
15 Total Services and Charges	359,350	458,152	60,960	397,192	13.3%
16 Total Operating Expenditures	750,156	1,043,738	166,184	877,554	15.9%
17 Transfer - Capital Project	60,000	100,000	-	100,000	0.0%
18 Transfer - Capital Equipment Reserve	35,000	55,000	-	55,000	0.0%
19 Total Other Expenditures	95,000	155,000	0	155,000	0.0%
20 Total Expenditures	845,156	1,198,738	166,184	1,032,554	13.9%
21 3 Month Operating Cash Balance	206,174	260,934	166,184	94,750	63.7%
22 Unreserved Cash and Investments	268,285	1,358	264,835	263,477	
23 Total Ending Cash and Investments	474,459	262,293	431,019	168,726	164.3%
24 Total Stormwater Fund Uses	1,319,615	1,461,031	597,203	863,827	40.9%

Cash & Investment Balance Report 1st Qtr 2024

GOVERNMENTAL FUNDS	2018	2019	2020	2021	2022	2023	2024
General Fund Ending Fund Balance	1,857,462	3,501,660	6,022,285	8,346,574	7,506,059	8,005,313	8,152,156
Gen Govt Capital Funds							
Street Fund	114,449	76,743	188,158	292,205	325,924	436,727	357,916
Fire Impact Fees	497,099	936,627	1,135,891	1,623,301	1,239,869	1,142,030	1,392,755
TBD-Car Tabs	2,155	22,429	33,607	53,427	78,497	60,907	92,506
Traffic Mitigation/Impact Fees	133,404	136,539	170,342	216,654	288,438	118,986	68,223
ARPA Recovery Runds	0	0	0	568,288	151,212	0	0
School Impact Fee Fund	0	0	0	0	0	0	0
REET I & Gen Govt Cap Proj	483,547	699,890	1,856,948	1,606,887	4,246,747	4,586,993	4,538,196
REET II & PW-Streets	362,624	599,844	915,195	1,275,958	1,034,878	1,334,676	1,481,932
Police & Fire Equipment Replacement	95,073	116,316	168,868	115,771	103,780	76,793	67,442
Other Govt, Street & Capt.	1,688,351	2,588,388	4,469,008	5,752,491	7,469,345	7,757,113	7,998,969
Total Govrnt Ending C&I	3,545,813	6,090,048	10,491,293	14,099,065	14,975,404	15,762,426	16,151,125
UTILITY FUNDS							
Water Operating	497,143	630,271	660,141	626,793	704,394	901,673	1,081,795
Water/WSFFA	272,486	251,484	1,240,281	498,658	257,340	212,868	210,808
Water Reserve & Capital	413,930	455,748	602,226	521,335	2,251,540	1,169,849	1,112,529
Sewer Operating	195,665	275,999	419,155	494,625	627,875	653,097	670,213
Sewer Reserve & Capital	302,528	235,149	272,463	325,312	372,446	391,799	396,213
Stormwater Operating	101,196	222,421	344,919	428,667	414,572	472,018	431,390
Stormwater Reserves & Capital	40,054	43,543	39,730	12,878	82,913	231,314	230,284
PW Equipment Replacement	269,476	191,231	136,577	183,239	72,304	133,340	(24,737)
Total Util Funds Ending C&I	2,092,478	2,305,846	3,715,492	3,091,507	4,783,383	4,165,958	4,108,496
Trust Funds-due to others*	204,177	1,441	4,322	8,215	2,475	16,132	15,855
Total Ending-Cash & Inv.**	5,842,468	8,397,335	14,211,107	17,198,787	19,761,262	19,944,516	20,275,476

*2014/2015 is due to change in insurance from CIAW to AWC Jan billing dates & 2019 due to State accounting change

** High 2016 due to Grade School Permit coll w/lag Insp. 2017 low-Lawsuit cost. 18-19 due to Permit fee coll/Sales Tax



City Wide -Balance Sheet as of March 31, 2024

	2018	2019	2020	2021	2022	2023	2024
Cash & Investments	5,842,468	8,397,335	14,211,107	17,198,787	19,761,262	19,944,516	20,275,476
Accounts Receivable (2019 excluded Perm	248,702	248,702	776,719	276,103	269,123	269,123	301,237
Fixed Assets & Depreciation (cash cities do	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insured Assets (excl Str & Uti land & infra)							
Vehicles	753,881	856,556	916,827	1,973,498	2,001,289	2,051,793	2,074,507
-Off Road- Mowers, Boats & trailers	381,317	381,317	396,755	416,093	574,694	881,889	1,030,483
Buildings	12,002,871	12,002,871	12,526,300	12,608,615	12,608,615	12,608,615	12,608,615
Total Assets	19,229,239	\$21,886,781	\$28,827,708	\$32,473,096	\$35,214,983	\$35,755,936	\$36,290,317
Outstanding Accounts Payable (bills paid when due)							
Internal Loans							
Water Public Works Trust Fund Loan-short	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$298,443)
Water Public Works Trust Fund Loan-long	(\$1,817,930)	(\$1,511,191)	(\$1,204,452)	(\$897,713)	(\$590,974)	(\$284,235)	
Total Liabilities	(\$2,124,669)	(\$1,817,930)	(\$1,511,191)	(\$1,204,452)	(\$897,713)	(\$590,974)	(\$298,443)
Black Diamond Fund Position (equity or r	\$ 17,104,570	\$ 20,068,851	\$ 27,316,517	\$ 31,268,644	\$ 34,317,270	\$ 35,164,962	\$ 35,991,874

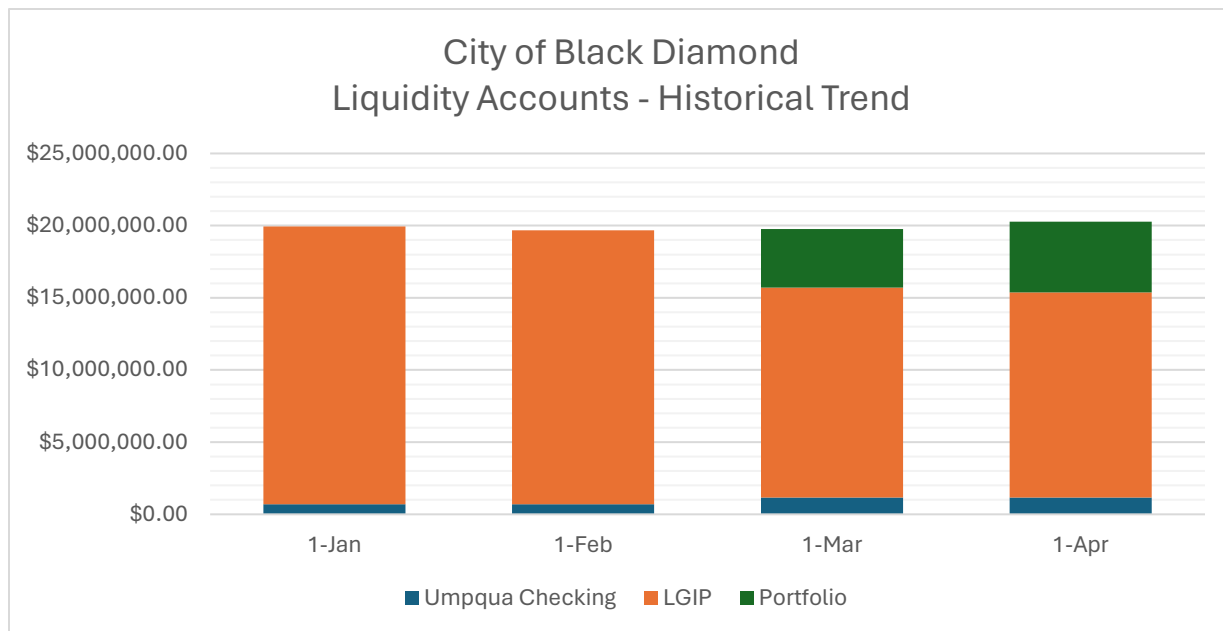


Date: May 16, 2024
To: Mayor Benson and City Council
From: Xavier Mason, Finance Director
Re: Quarterly Finance Investment Report

This report is to transparently report on the City's cash position and investment activity for the quarter just ended. Each investment is in compliance with the City's Investment Policy, State Statutes, and City Municipal Code. The City's investment policy was approved by Mayor Benson and then reviewed by City Council on February 1st, 2024.

Total Cash and Investments at Quarter-end total \$20.2 million: \$1.17 in depository banks, \$14.2 million in the State LGIP, and \$4.8 million Amount invested.

The following chart shows the historical trend of total cash and investments month by month (showing only permanent accounts comparable month over month).



**The City's Investment Portfolio**

The City's investment activities are governed by State regulations and the City of Black Diamond's Investment Policy.

Calls or Maturities: During the last quarter, there were no investments that matured or called.

Purchases: During the last quarter, the following were purchased:

Issue	Face Value	Issuer	Date of Maturity	Yield to Maturity
001	\$1,000,000	Fed Farm Credit	02/13/2029	4.16%
002	\$1,000,000	Fed Home Ln Bank	06/09/2028	4.14%
003	\$1,000,000	U.S. Treasury	01/31/2028	4.20%
004	\$1,000,000	U.S Treasury	06/30/2027	4.23%
005	\$1,000,000	Fed Farm Credit	03/21/2029	4.165%

Portfolio and Benchmark Yield and Maturity (as of March 31st):

Avg. weighted yield of City investments, excluding LGIP:	4.18%
LGIP State Pool 30-day yield:	5.44%
Weighted average maturity of City investments, excluding LGIP:	4.22 years
Weighted average maturity of LGIP State Pool 30-day yield:	15 Days

Execution of each investment transaction contemplated ongoing cash flows from city operations, debt obligations, liquid and maturing securities, and contingencies to meet the City's future cash flow requirements.

The City's Investment Portfolio consists of three general tiers which coincide with the primary considerations of prudent investing:

1. The safety portion of the Portfolio consists of funds invested in the Local Government Investment Pool (LGIP, or State Pool) managed by the State Treasurer, available same day. This allows for seasonal fluctuations, primarily the April/October inflows of Property Tax and outflows of debt service and capital projects.
2. The liquidity portion of the Portfolio consist of demand deposit (checking) accounts at banks, which are qualified public depositories, protected above FDIC-insured balances through the actions of the Washington State Public Deposit Protection Commission (PDPC).
3. The yield portion of the Portfolio consists of a diversified portfolio of Agencies, Treasuries, and/or authorized investments with staggered maturities of up to five years. Based on analysis of historical cash reserves and budgetary planning, this segment will not be subject to seasonal spending and will continue to be safely invested in the long term.

Current Rates. As of March 31st, the fixed income market still shows an inverted market with the 1-year Treasury currently at 82 basis points higher than the 5-year Treasury, yielding 5.03% and 4.21% respectively. The 90-day yield of the State Pool gross earnings rate decreased from gross earnings of 5.428% to 5.4065% with a 15-day average maturity over the last quarter.



Finance Investment Report

Economic Outlook. During January and February there were gains towards reducing inflation back to the 2% rate, at which time there is an expectation that interest rates would be reduced. Beginning in March, those gains appear to have eased or stagnated. Now, Goldman Sachs Research forecasts that the Fed will keep rates steady and make a cut in the last quarter of 2024.

Strategy Notes. The City of Black Diamond's investments are not typically actively traded, meaning that there are no attempts to "buy low and sell high" or "time the market" are made. Investments purchased with the intent of providing investment income are intended to be held to maturity, relying on following a prudent course of action for income rather than predicting market direction.

Black Diamond Investment Portfolio (as of March 31, 2024)		
		Actual%
LGIP	\$14,213,000	74%
Treasuries	\$2,000,000	10%
Agencies	\$3,000,000	16%
Totals	\$19,213,000	100%

Debt Activity

The first and only debt payment this year is scheduled for May 2024. Once this payment is complete, the City of Black Diamond will be completely debt free. A comprehensive city-wide debt report is attached with current balances.

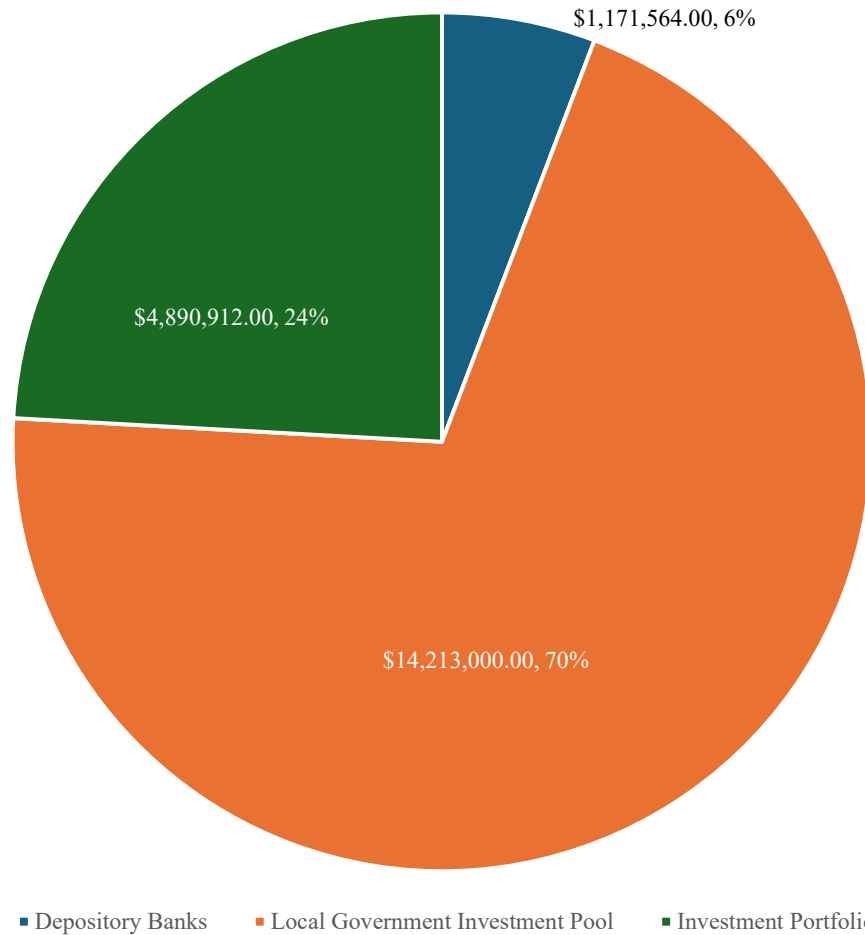
Interfund Borrowings and Investments

Borrowing between funds is temporary in nature, reviewed periodically by staff and is amended as circumstances change. Currently, there are no Interfund Loans. The most recent interfund loan issued was in 2017 for \$160,000 to the Police Department (General Fund) from the Equipment Replacement Fund. The General Fund repaid the Equipment Replacement Fund \$160,000 in principle and \$4,00 in interest at a 2.5% interest rate, totaling at \$164,000.



City of Black Diamond Distribution of Cash and Investments

Distribution of Cash and Investments as of March 31, 2024



**Investment Portfolio – Inventory by Agency**

Investment Portfolio - Inventory by Agency							
Agency	Inv#	Face Value	Price	Coupon	Settle	Maturity	Callable
Federal Farm Credit Bank	001	\$1,000,000	\$999,462	4.16	2/21/2024	2/13/2029	No
Federal Home Loan Bank	002	\$1,000,000	\$971,840	4.14	2/21/2024	6/9/2028	No
United States Treasury	003	\$1,000,000	\$976,921	4.2	2/21/2024	1/31/2028	No
United States Treasury	004	\$1,000,000	\$974,347	4.23	2/21/2024	6/30/2027	No
Federal Farm Credit Bank	005	\$1,000,000	\$955,014	4.165	3/6/2024	3/21/2029	Yes



Long Term Debt Schedule

Long Term Debt Schedule					
Date Issued	Maturity	Description	Note	Amount of Issue	Current Balance
2005	May 2024	Water Debt Service		\$5,447,820	\$298,442



CERTIFICATION

Finance Committee Meeting
Council Date:

June 13, 2024
June 20, 2024

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
	May 2024 EFT Batch	5/01/2024 - 5/31/2024	\$	32,400.67
54564 - 54632	4th May 2024 Batch	06/21/24	\$	478,159.80
54633 - 54651	2nd June 2024 Batch	06/21/24	\$	145,960.63
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		TOTAL	\$	656,521.10

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.

Xavier Mason
Xavier Mason, Finance Director

Carol Benson, Mayor

DATE: 06/12/2024

DATE



Register

Fiscal: 2024

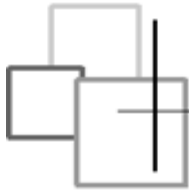
Deposit Period: 2024 - June, 2024 - May

Check Period: 2024 - June - 2nd June 2024 Batch, 2024 - May - 4th May 2024 Batch, 2024 - May - May 2024 EFT Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	390562401			
Check				
<u>54564</u>	AHBL, Inc.	6/21/2024		\$24,631.53
<u>54565</u>	Altelix	6/21/2024		\$1,294.98
<u>54566</u>	Amazon Capital Services, Inc.	6/21/2024		\$957.82
<u>54567</u>	Black Diamond Royal Towing	6/21/2024		\$276.35
<u>54568</u>	Brightly Software, Inc	6/21/2024		\$10,095.65
<u>54569</u>	Waters & Wood, Inc	6/21/2024		\$2,148.44
<u>54570</u>	CenturyLink (WA)	6/21/2024		\$676.51
<u>54571</u>	CHS/Cenex Inc	6/21/2024		\$7,660.43
<u>54572</u>	City of Black Diamond	6/21/2024		\$1,976.53
<u>54573</u>	City of Black Diamond/Retained Funds	6/21/2024		\$9,869.15
<u>54574</u>	Confidential Data Disposal	6/21/2024		\$45.00
<u>54575</u>	Criminal Justice Training Commission	6/21/2024		\$600.00
<u>54576</u>	DCW - Data Center Warehouse	6/21/2024		\$3,231.96
<u>54577</u>	Debbie Gill	6/21/2024		\$33.63
<u>54578</u>	Ditch Witch West	6/21/2024		\$309.25
<u>54579</u>	Elwalu LLC (Elephant Car Wash)	6/21/2024		\$103.50
<u>54580</u>	Enumclaw Chrysler Jeep Dodge Ram	6/21/2024		\$7,445.20
<u>54581</u>	ERI	6/21/2024		\$630.13
<u>54582</u>	FCS Group	6/21/2024		\$6,855.00
<u>54583</u>	Financial Consultants International Inc	6/21/2024		\$278.21
<u>54584</u>	Firestone Complete Auto Care	6/21/2024		\$664.55
<u>54585</u>	Gunderson Law Firm	6/21/2024		\$4,150.00
<u>54586</u>	Home Depot Credit Service	6/21/2024		\$471.30
<u>54587</u>	Honey Bucket/Northwest Cascade Inc.	6/21/2024		\$422.00
<u>54588</u>	HWA GeoSciences Inc.	6/21/2024		\$13,739.14
<u>54589</u>	Intoximeters, Inc.	6/21/2024		\$600.59
<u>54590</u>	Jaydn Bond	6/21/2024		\$700.00
<u>54591</u>	Johnsons Home & Garden	6/21/2024		\$900.00
<u>54592</u>	JRM Enterprises, Inc	6/21/2024		\$300.00
<u>54593</u>	King County Finance - Mental Health	6/21/2024		\$507.82
<u>54594</u>	King County Prosecuting Attorney	6/21/2024		\$181.09
<u>54595</u>	Kustom Signals, Inc.	6/21/2024		\$1,750.50
<u>54596</u>	Lakeside Industries	6/21/2024		\$113.89
<u>54597</u>	Language Line Services, Inc.	6/21/2024		\$280.18
<u>54598</u>	Law Office of Krista White Swain	6/21/2024		\$4,950.00
<u>54599</u>	Les Schwab Tire Ctr - MV	6/21/2024		\$21.76

Number	Name	Print Date	Clearing Date	Amount
<u>54600</u>	Lexipol LLC	6/21/2024		\$6,085.59
<u>54601</u>	Maria Moscoso	6/21/2024		\$280.00
<u>54602</u>	Mona Davis	6/21/2024		\$31.56
<u>54603</u>	Mountain View Fire & Rescue	6/21/2024		\$569.40
<u>54604</u>	Pape Machinery	6/21/2024		\$638.64
<u>54605</u>	Parametrix, Inc.	6/21/2024		\$43,033.48
<u>54606</u>	Cadena, Anita	6/21/2024		\$145.00
<u>54607</u>	Nadykto, Larisa	6/21/2024		\$145.95
<u>54608</u>	Raedeke Associates Inc	6/21/2024		\$372.00
<u>54609</u>	Rasmussen Wire Rope & Rigging Co	6/21/2024		\$1,313.17
<u>54610</u>	Regional Animal Services of King County	6/21/2024		\$30.00
<u>54611</u>	Republic Services #176	6/21/2024		\$2,583.66
<u>54612</u>	RH2 Engineering Inc.	6/21/2024		\$8,418.37
<u>54613</u>	Seattle Times	6/21/2024		\$730.00
<u>54614</u>	Secure Pacific Corporation	6/21/2024		\$561.62
<u>54615</u>	Severson's Building Maintenance	6/21/2024		\$3,050.00
<u>54616</u>	Somer Johnson	6/21/2024		\$2,500.00
<u>54617</u>	Summit Law Group, PLLC	6/21/2024		\$5,072.00
<u>54618</u>	Tara Dunford, CPA	6/21/2024		\$878.75
<u>54619</u>	Thomson Reuters - West	6/21/2024		\$215.91
<u>54620</u>	Trent Gray, LMHC	6/21/2024		\$1,000.00
<u>54621</u>	Khval, Timofey S	6/21/2024		\$361.26
<u>54622</u>	Uline	6/21/2024		\$754.22
<u>54623</u>	United Business Machines of WA Inc	6/21/2024		\$70.45
<u>54624</u>	Valley Communications Center	6/21/2024		\$9,893.80
<u>54625</u>	Valley Defenders	6/21/2024		\$5,750.00
<u>54626</u>	Varius Inc.	6/21/2024		\$50,367.00
<u>54627</u>	Vision Municipal Solutions, LLC	6/21/2024		\$1,703.81
<u>54628</u>	W. Anneke Berry	6/21/2024		\$180.00
<u>54629</u>	Washington State Patrol	6/21/2024		\$77.25
<u>54630</u>	Washington State Treasurer	6/21/2024		\$16,158.50
<u>54631</u>	Waters & Woods Inc	6/21/2024		\$204,686.17
<u>54632</u>	Work-Sports & Outdoors	6/21/2024		\$1,630.15
<u>54633</u>	Alpine Products	6/21/2024		\$523.37
<u>54634</u>	Amazon Capital Services, Inc.	6/21/2024		\$320.34
<u>54635</u>	Bill's Locksmith Service Inc.	6/21/2024		\$203.42
<u>54636</u>	DCW - Data Center Warehouse	6/21/2024		\$4,121.93
<u>54637</u>	Ditch Witch West	6/21/2024		\$273.80
<u>54638</u>	Firestone Complete Auto Care	6/21/2024		\$876.40
<u>54639</u>	Home Depot Credit Service	6/21/2024		\$278.61
<u>54640</u>	Kim McClay	6/21/2024		\$360.00
<u>54641</u>	King County Finance - Wastewater Treat Div.	6/21/2024		\$129,288.06
<u>54642</u>	Office Products Nationwide	6/21/2024		\$136.87
<u>54643</u>	Pape Machinery	6/21/2024		\$392.52
<u>54644</u>	Zhong, Wenwen	6/21/2024		\$50.00

Number	Name	Print Date	Clearing Date	Amount
<u>54645</u>	Secure Pacific Corporation	6/21/2024		\$1,348.91
<u>54646</u>	Tawnya Parks	6/21/2024		\$286.20
<u>54647</u>	Thornton, James	6/21/2024		\$123.78
<u>54648</u>	Taylor, Melanie	6/21/2024		\$117.96
<u>54649</u>	VenTek International	6/21/2024		\$90.00
<u>54650</u>	Williams Scotsman, Inc.	6/21/2024		\$5,422.59
<u>54651</u>	Zeke's Roofing LLC	6/21/2024		\$1,745.87
<u>EFT Payment 6/11/2024 7:45:44 AM - 1</u>	Dept of Licensing-Firearms Online	5/1/2024	5/31/2024	\$90.00
<u>EFT Payment 6/11/2024 7:49:12 AM - 1</u>	First Bankcard	5/1/2024	5/31/2024	\$16,049.57
<u>EFT Payment 6/11/2024 7:49:35 AM - 1</u>	Invoice Cloud	5/8/2024	5/31/2024	\$555.90
<u>EFT Payment 6/11/2024 7:50:06 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	5/8/2024	5/31/2024	\$366.79
<u>EFT Payment 6/11/2024 7:50:20 AM - 1</u>	U.S. Postal Service (CMRS-FP)	5/8/2024	5/31/2024	\$603.58
<u>EFT Payment 6/11/2024 7:50:56 AM - 1</u>	US Bank Equipment Finance	5/9/2024	5/31/2024	\$1,903.73
<u>EFT Payment 6/11/2024 7:51:12 AM - 1</u>	Washington State Department of Revenue	5/10/2024	5/31/2024	\$12,831.10
		Total	Check	\$656,521.10
		Total	390562401	\$656,521.10
		Grand Total		\$656,521.10



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
AHBL, Inc.				
	54564	4/30/2024	2024 - May - 4th May 2024 Batch	
	145063			
		April 2024 Service		
		001-000-240-558-60-41-01	PLN: Prof Serv - Long Range Planning	\$17,558.75
		Planning Consultant/Assistant		
	Total 145063			\$17,558.75
	54564	4/30/2024	2024 - May - 4th May 2024 Batch	
	145123			
		April 2024 Service		
		310-000-038-594-58-62-00	Comp PI Update-State DOE Grant	\$7,072.78
	Total 145123			\$7,072.78
	Total 54564			\$24,631.53
Total AHBL, Inc.				\$24,631.53
Alpine Products				
	54633	6/4/2024	2024 - June - 2nd June 2024 Batch	
	TM-224362			
		Streets / Park - Supplies		
		001-000-270-575-70-31-00	Lake Sawyer: Operating Supplies	\$64.53
		Signs		
		101-000-000-542-64-31-01	STRT: Street Signs	\$458.84
		Signs		
	Total TM-224362			\$523.37
	Total 54633			\$523.37
Total Alpine Products				\$523.37
Altelix				
	54565	5/24/2024	2024 - May - 4th May 2024 Batch	
	S201545			
		IT - Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$1,294.98

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Enclosure for Internet and Camera Install		
	Total S201545			\$1,294.98
	Total 54565			\$1,294.98
Total Altelix				\$1,294.98
Amazon Capital Services, Inc.				
54566	13HN-GX6N-WMR3	5/16/2024	2024 - May - 4th May 2024 Batch	
	CD - Supplies			
	001-000-240-558-51-31-00		COM DEV: Office Supplies only	\$44.28
			Com Dev - Office Supplies	
	Total 13HN-GX6N-WMR3			\$44.28
54566	17PY-R19X-FM49	5/29/2024	2024 - May - 4th May 2024 Batch	
	IT - Supplies			
	001-000-145-518-80-31-00		IT - Misc. Supplies & parts	\$88.13
			IT - Toner	
	Total 17PY-R19X-FM49			\$88.13
54566	1GNN-VYYX-CPLW	5/25/2024	2024 - May - 4th May 2024 Batch	
	IT - Supplies			
	001-000-254-518-21-31-00		MOD: Operating & Mtc. Supplies	\$121.20
			CD - Janitorial and Bld Maint Supplies	
	Total 1GNN-VYYX-CPLW			\$121.20
54566	1GXT-KNTP-GHJX	5/22/2024	2024 - May - 4th May 2024 Batch	
	PW - Supplies			
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$7.61
			PW - Operating Supplies - Streets	
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$7.61
			PW - Operating Supplies - Water	
	407-000-000-535-80-31-01		SWR - Operating Supplies	\$7.61
			PW - Operating Supplies - Sewer	
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$7.61
			PW - Operating Supplies - Storm	
	Total 1GXT-KNTP-GHJX			\$30.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
54566	1GYC-NFTM-V1CG IT - Supplies 001-000-254-518-21-31-00 CD - Janitorial and Bld Maint Supplies	4/9/2024	2024 - May - 4th May 2024 Batch MOD: Operating & Mtc. Supplies	\$15.39
	Total 1GYC-NFTM-V1CG			\$15.39
54566	1J4H-QPVN-91HC CH - Supplies 001-000-180-518-50-31-00 City Hall - Office Supplies	5/24/2024	2024 - May - 4th May 2024 Batch CEN SVCS - Operating & Office Supplies	\$289.31
	Total 1J4H-QPVN-91HC			\$289.31
54566	1KNV-RRGV-6PWT CD - Supplies 001-000-240-558-51-31-00 Com Dev - Office Supplies 001-000-240-558-60-31-00 Pln - Office Supplies	5/22/2024	2024 - May - 4th May 2024 Batch COM DEV: Office Supplies only PLN: Office & Operating Supplies	\$18.00 \$17.99
	Total 1KNV-RRGV-6PWT			\$35.99
54566	1R7C-LJ36-7KMV CH - Supplies 001-000-180-518-50-31-00 001-000-254-518-20-31-00 001-000-254-518-21-31-00	5/28/2024	2024 - May - 4th May 2024 Batch CEN SVCS - Operating & Office Supplies CH: Operating Supplies MOD: Operating & Mtc. Supplies	\$17.45 \$129.89 \$43.30
	Total 1R7C-LJ36-7KMV			\$190.64
54566	1TNV-RMCN-TF7L Clk - Supplies 001-000-110-511-60-49-02 Pens	5/20/2024	2024 - May - 4th May 2024 Batch COUNC: Town Hall/Tri City Mtg Exp	\$37.74
	Total 1TNV-RMCN-TF7L			\$37.74
54566	1VQ3-RPDM-MX34 CH - Supplies 001-000-180-518-50-31-00	5/20/2024	2024 - May - 4th May 2024 Batch CEN SVCS - Operating & Office Supplies	\$83.72

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			City Hall - Office Supplies	
	Total 1VQ3-RPDM-MX34			\$83.72
54566	1YXR-1YVY-F4VF	5/25/2024	2024 - May - 4th May 2024 Batch	
	CH - Supplies			
	001-000-254-518-20-31-00		CH: Operating Supplies	\$20.98
			CH - Janitorial and Bld Maint Supplies	
	Total 1YXR-1YVY-F4VF			\$20.98
Total 54566				\$957.82
54634	11WX-WXM1-4Q94	6/5/2024	2024 - June - 2nd June 2024 Batch	
	PW - Supplies			
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$13.05
			PW - Operating Supplies - Streets	
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$13.05
			PW - Operating Supplies - Water	
	407-000-000-535-80-31-01		SWR - Operating Supplies	\$13.05
			PW - Operating Supplies - Sewer	
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$13.05
			PW - Operating Supplies - Storm	
	Total 11WX-WXM1-4Q94			\$52.20
54634	1HQ3-GFD1-FF3F	6/1/2024	2024 - June - 2nd June 2024 Batch	
	PW - Supplies			
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$19.58
			PW - Operating Supplies - Streets	
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$19.58
			PW - Operating Supplies - Water	
	407-000-000-535-80-31-01		SWR - Operating Supplies	\$19.58
			PW - Operating Supplies - Sewer	
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$19.56
			PW - Operating Supplies - Storm	
	Total 1HQ3-GFD1-FF3F			\$78.30
54634	1KQY-FVXQ-D1JK	6/6/2024	2024 - June - 2nd June 2024 Batch	
	PW - Supplies			
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$47.53
			PW - Operating Supplies - Streets	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$47.53
		PW - Operating Supplies - Water		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$47.53
		PW - Operating Supplies - Sewer		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$47.54
		PW - Operating Supplies - Storm		
	Total 1KQY-FVXQ-D1JK			\$190.13
54634		6/4/2024	2024 - June - 2nd June 2024 Batch	
	1LY3-TKQ6-4DVM			
	Crt - Supplies			
		001-000-120-512-51-31-00	CRT: Operating Supplies	\$85.08
		Crt - Paper		
	Total 1LY3-TKQ6-4DVM			\$85.08
54634		6/6/2024	2024 - June - 2nd June 2024 Batch	
	1MY7-NVWQ-7LRC			
	PW - Supplies			
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$13.03
		Measuring Cylinder		
	Total 1MY7-NVWQ-7LRC			\$13.03
54634		6/3/2024	2024 - June - 2nd June 2024 Batch	
	1NMG-RH4R-3KPY			
	PW - Supplies			
		401-000-000-534-80-31-01	WTR - Operating Supplies	(\$119.61)
		PW - Operating Supplies - Water		
	Total 1NMG-RH4R-3KPY			(\$119.61)
54634		6/2/2024	2024 - June - 2nd June 2024 Batch	
	1PVJ-94LL-HQYK			
	Crt - Supplies			
		001-000-120-512-51-31-00	CRT: Operating Supplies	\$21.21
		Crt - Paper		
	Total 1PVJ-94LL-HQYK			\$21.21
	Total 54634			\$320.34
Total Amazon Capital Services, Inc.				\$1,278.16

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Bill's Locksmith Service Inc.				
	54635	6/4/2024	2024 - June - 2nd June 2024 Batch	
	127916			
		PD - Supplies		
		001-000-212-521-50-31-00	PD: Bldg Mtc Sup	\$203.42
		Locks, Re-key Lock, Dup keys		
	Total 127916			\$203.42
	Total 54635			\$203.42
	Total Bill's Locksmith Service Inc.			\$203.42
Black Diamond Royal Towing				
	54567	5/25/2024	2024 - May - 4th May 2024 Batch	
	32152			
		May 2024 Service		
		001-000-210-521-10-49-06	PD: Towing Services	\$276.35
	Total 32152			\$276.35
	Total 54567			\$276.35
	Total Black Diamond Royal Towing			\$276.35
Brightly Software, Inc				
	54568	5/13/2024	2024 - May - 4th May 2024 Batch	
	INV-242299			
		PW - Software		
		001-000-270-576-80-41-61	PRK: Brightly Software Maintenance	\$1,211.48
		001-000-280-536-20-41-61	CEM: Brightly Software Maintenance	\$403.83
		101-000-000-542-30-41-61	STRT: Brightly Software Maintenance	\$2,120.09
		401-000-000-534-80-41-61	WTR: Brightly Software Maintenance	\$2,120.09
		407-000-000-535-80-41-61	SEW: Brightly Software Maintenance	\$2,120.09
		410-000-000-531-10-41-61	STRM: Brightly Software Maintenance	\$2,120.07
	Total INV-242299			\$10,095.65
	Total 54568			\$10,095.65
	Total Brightly Software, Inc			\$10,095.65
CD - Transient Vendors				
	54569	5/28/2024	2024 - May - 4th May 2024 Batch	
	PLN23-0059		Waters & Wood, Inc	
		Permit Refund		
		001-000-240-345-89-00-05	Various Shoreline Fees	\$2,148.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Refund for unrequired portion of permit fee	
	Total PLN23-0059			\$2,148.44
	Total 54569			\$2,148.44
	Total CD - Transient Vendors			\$2,148.44
CenturyLink (WA)				
	54570	6/4/2024	2024 - May - 4th May 2024 Batch	
	360-Z11-0212 898B 5.2024			
	May 2024 Service			
	401-000-000-534-80-42-00		WTR - Telephone / DSL / Radios / Air Cards	\$375.21
	360-886-7235 830B: Water Reservoir			
	407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	\$68.21
	360-886-0537 580B: Diamond Glen Sewer			
	407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	\$87.30
	360-886-8146 712B: Old Lawson Pump Station			
	407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	\$71.48
	360-886-0474 006B: Ridge Sewer Pump Station			
	407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	\$74.31
	360-886-2835 784B: Morganville Pump Station			
	Total 360-Z11-0212 898B 5.2024			\$676.51
	Total 54570			\$676.51
	Total CenturyLink (WA)			\$676.51
CHS/Cenex Inc				
	54571	5/31/2024	2024 - May - 4th May 2024 Batch	
	124244.05.2024			
	GG - May 2024 Fuel			
	001-000-180-518-50-32-01		CEN SVCS - Fuel	\$0.00
	Central Services - CH			
	001-000-181-518-30-32-00		FAC - MTC Fuel Costs	\$0.00
	Facilities Clearing			
	001-000-210-521-10-32-00		PD: Fuel	\$642.57
	Police			
	001-000-240-558-51-32-00		COM DEV: Fuel	\$117.61
	Com Dev / Inspections			
	001-000-246-558-70-32-00		MDRT - Fuel	\$492.30
	MDRT			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-270-576-80-32-00 PARKS 4%	PRK - Fuel	\$90.44
		001-000-280-536-20-32-00 CEMETERY 2%	CEM: Fuel	\$45.22
		101-000-000-543-50-32-00 STREETS 22%	STRT: Fuel	\$497.44
		401-000-000-534-80-32-00 WATER 24%	WTR - Fuel	\$542.66
		407-000-000-535-80-32-00 SEWER 24%	SWR - Fuel	\$542.66
		410-000-000-531-10-32-00 STORM WATER 24%	STRM - Fuel	\$542.68
	Total 124244.05.2024			\$3,513.58
54571	128275 05.2024	5/31/2024	2024 - May - 4th May 2024 Batch	
	PD - May 2024 Fuel			
		001-000-210-521-10-32-00 Police	PD: Fuel	\$4,146.85
	Total 128275 05.2024			\$4,146.85
Total 54571				\$7,660.43
Total CHS/Cenex Inc				\$7,660.43
City of Black Diamond				
54572	05312024 COBD	5/31/2024	2024 - May - 4th May 2024 Batch	
	May 2024 Service			
		001-000-212-521-50-47-01 1399.14 Police	PD: Utilities	\$229.32
		001-000-240-558-51-47-01 1399.15 2. CD Mod - Com Dev	COM DEV: Utilities	\$92.93
		001-000-240-558-60-47-01 1399.15 1. CD Mod - Planning	PLN: Utilities	\$30.98
		001-000-248-518-20-47-01 1399.19 City Hall / MDRT	MDRT: Utilities	\$80.14
		001-000-254-518-20-47-01 1399.19 City Hall	CH: Utilities	\$68.69
		001-000-254-518-21-47-01 1399.12 2. Fire Museum - Records	MOD: Utilities	\$83.11
		001-000-254-518-21-47-01 1399.15 3. CD Mod - Admin	MOD: Utilities	\$30.98

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-270-575-30-47-01 1399.05 Train Museum - Strm	PRK: Museum Utilities	\$39.00
		001-000-270-575-30-47-01 1399.18 Train Museum	PRK: Museum Utilities	\$253.15
		001-000-270-575-51-47-01 1399.00 Gym	GYM: Utilities	\$149.84
		001-000-270-575-70-47-01 1399.02 Boat Launch	Lake Sawyer: Utilities	\$117.00
		001-000-270-576-80-47-01 1399.13 Coal Car	PRK: Utilities	\$35.68
		001-000-270-576-80-47-01 1399.09 1. Shop - Parks	PRK: Utilities	\$23.87
		001-000-270-576-80-47-01 1399.16 Railroad Ave Irrigation	PRK: Utilities	\$141.00
		001-000-270-576-80-47-01 1399.12 1. Fire Museum	PRK: Utilities	\$83.11
		001-000-270-576-80-47-01 1399.11 Eagle Creek Water	PRK: Utilities	\$36.60
		001-000-280-536-20-47-01 1399.09 2. Shop - Cemetery	CEM: Utilities	\$5.97
		001-000-280-536-20-47-01 1399.08 Cemetery	CEM: Utilities	\$41.65
		101-000-000-543-50-47-01 1399.09 3. Shop - Streets	STRT: Utilities	\$44.76
		101-000-000-543-50-47-01 1399.19 City Hall / Streets	STRT: Utilities	\$20.04
		401-000-000-534-80-47-01 1399.19 City Hall / Water	WTR: Utilities	\$20.02
		401-000-000-534-80-47-01 1399.09 4. Shop - Water	WTR: Utilities	\$74.61
		407-000-000-535-80-47-01 1399.19 City Hall / Sewer	SEW: Utilities	\$20.04
		407-000-000-535-80-47-01 1399.17 Morgansville / Alpine Sew Pump Stat	SEW: Utilities	\$84.80
		407-000-000-535-80-47-01 1399.09 5. Shop - Sewer	SEW: Utilities	\$74.61
		410-000-000-531-10-47-01 1399.19 City Hall / Storm	STRM: Utilities	\$20.04
		410-000-000-531-10-47-01 1399.09 6. Shop - Storm	STRM: Utilities	\$74.59
	Total 05312024 COBD			\$1,976.53
	Total 54572			\$1,976.53

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total City of Black Diamond				\$1,976.53
City of Black Diamond/Retained Funds				
	54573	5/17/2024	2024 - May - 4th May 2024 Batch	
	14899 R			
		Retainage - Boat Dock Proj		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$9,869.15
	Total 14899 R			\$9,869.15
	Total 54573			\$9,869.15
Total City of Black Diamond/Retained Funds				\$9,869.15
Confidential Data Disposal				
	54574	5/6/2024	2024 - May - 4th May 2024 Batch	
	225063			
		May 2024 Service		
		001-000-120-512-51-49-06	CRT: Shredding Services	\$15.00
		001-000-180-518-50-49-05	CEN SVCS: Shredding Services	\$15.00
		001-000-210-521-10-49-05	PD: Shredding Services	\$15.00
	Total 225063			\$45.00
	Total 54574			\$45.00
Total Confidential Data Disposal				\$45.00
Criminal Justice Training Commission				
	54575	6/5/2024	2024 - May - 4th May 2024 Batch	
	201139735			
		May 2024 Service		
		001-000-210-521-10-49-01	PD: Training	\$600.00
		Patrol Rifle Instr - William Riepl		
	Total 201139735			\$600.00
	Total 54575			\$600.00
Total Criminal Justice Training Commission				\$600.00
DCW - Data Center Warehouse				
	54576	3/19/2024	2024 - May - 4th May 2024 Batch	
	INVD 196441			
		IT - Subscription Renewal		
		001-000-145-518-80-41-09	IT - Adobe Acrobat Costs & License	\$25.00
		Adobe		
	Total INVD 196441			\$25.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54576	5/8/2024	2024 - May - 4th May 2024 Batch	
	INVD 199630			
	IT - Subscription Renewal			
	001-000-145-518-80-41-13		IT - VEEAM S/W Sup-20-22	\$2,650.89
	Veeam			
	Total INVD 199630			\$2,650.89
	54576	5/30/2024	2024 - May - 4th May 2024 Batch	
	INVD 201355			
	IT - Supplies			
	310-000-039-594-75-62-00		CIP - Dock & Boat Shelter Cost	\$556.07
	Boat Dock Wireless			
	Total INVD 201355			\$556.07
	Total 54576			\$3,231.96
	54636	6/5/2024	2024 - June - 2nd June 2024 Batch	
	INVD 201863			
	Building Improvement			
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$4,121.93
	Microphone for Conference Room			
	Total INVD 201863			\$4,121.93
	Total 54636			\$4,121.93
	Total DCW - Data Center Warehouse			\$7,353.89
Debbie Gill				
	54577	5/31/2024	2024 - May - 4th May 2024 Batch	
	05302024 DG			
	Employee Reimbursement			
	001-000-210-521-10-43-00		PD: Lodging, Meals & Mileage	\$33.63
	5/29/24 WSP Rap Sheet Class Tacoma, WA			
	Total 05302024 DG			\$33.63
	Total 54577			\$33.63
	Total Debbie Gill			\$33.63
Dept of Licensing-Firearms Online				
EFT Payment 6/11/2024 7:45:44				
AM - 1				
	06042024 DOL	6/4/2024	2024 - May - May 2024 EFT Batch	
	May 2024 Permit Fees			
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT	\$90.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Concealed Pistol License		
	Total 06042024 DOL			\$90.00
	Total EFT Payment 6/11/2024 7:45:44 AM - 1			\$90.00
	Total Dept of Licensing-Firearms Online			\$90.00
Ditch Witch West				
	54578	5/30/2024	2024 - May - 4th May 2024 Batch	
	581325			
	PW - Supplies			
	101-000-000-543-50-48-01 Filter		STRT: Vehicle Repair & Maintenance	\$77.31
	401-000-000-534-80-48-01 Filter		WTR: Vehicle Repair & Maintenance	\$77.31
	407-000-000-535-80-48-01 Filter		SEW: Vehicle Repair & Maintenance	\$77.31
	410-000-000-531-10-48-01 Filter		STRM: Vehicle Repair & Maintenance	\$77.32
	Total 581325			\$309.25
	Total 54578			\$309.25
	54637	6/3/2024	2024 - June - 2nd June 2024 Batch	
	581794			
	PW - Supplies			
	101-000-000-543-50-48-01		STRT: Vehicle Repair & Maintenance	\$273.80
	Total 581794			\$273.80
	Total 54637			\$273.80
	Total Ditch Witch West			\$583.05
Elwalu LLC (Elephant Car Wash)				
	54579	4/30/2024	2024 - May - 4th May 2024 Batch	
	04302024 ELW			
	PD - Veh Maint			
	001-000-210-521-10-48-01 Car Washes		PD: Vehicle/Eq. Mtc. & Repair	\$16.32
	Total 04302024 ELW			\$16.32

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54579	05312024 ELW	5/31/2024	2024 - May - 4th May 2024 Batch
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$5.44
		Car Wash		
		Total 05312024 ELW		\$5.44
	54579	421	4/3/2024	2024 - May - 4th May 2024 Batch
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$81.74
		Oil Change		
		Total 421		\$81.74
		Total 54579		\$103.50
		Total Elwalu LLC (Elephant Car Wash)		\$103.50
Enumclaw Chrysler Jeep Dodge Ram				
	54580	6124329/1	5/23/2024	2024 - May - 4th May 2024 Batch
		PW - Veh Maint		
		101-000-000-543-50-48-01	STRT: Vehicle Repair & Maintenance	\$1,861.30
		401-000-000-534-80-48-01	WTR: Vehicle Repair & Maintenance	\$1,861.30
		407-000-000-535-80-48-01	SEW: Vehicle Repair & Maintenance	\$1,861.30
		410-000-000-531-10-48-01	STRM: Vehicle Repair & Maintenance	\$1,861.30
		Total 6124329/1		\$7,445.20
		Total 54580		\$7,445.20
		Total Enumclaw Chrysler Jeep Dodge Ram		\$7,445.20
ERI				
	54581	SI79704	8/17/2023	2024 - May - 4th May 2024 Batch
		IT - Disposal Service		
		001-000-145-518-80-49-00	IT - Misc minor Eq Repl	\$630.13
		Disposal of Surplus Items		
		Total SI79704		\$630.13
		Total 54581		\$630.13
		Total ERI		\$630.13

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
FCS Group				
	54582	5/17/2024	2024 - May - 4th May 2024 Batch	
	3647-22405105			
		310-000-036-522-10-41-00	CEN SERV - Fiscal & Fire Analysis	\$6,855.00
		Fire Service Study		
	Total 3647-22405105			\$6,855.00
	Total 54582			\$6,855.00
Total FCS Group				\$6,855.00
Financial Consultants International Inc				
	54583	6/6/2024	2024 - May - 4th May 2024 Batch	
	18231			
		PD - Beh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$278.21
		Replace Battery		
	Total 18231			\$278.21
	Total 54583			\$278.21
Total Financial Consultants International Inc				\$278.21
Firestone Complete Auto Care				
	54584	5/28/2024	2024 - May - 4th May 2024 Batch	
	099304			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$664.55
		Tires		
	Total 099304			\$664.55
	Total 54584			\$664.55
	54638	6/5/2024	2024 - June - 2nd June 2024 Batch	
	099413			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$876.40
		Tires		
	Total 099413			\$876.40
	Total 54638			\$876.40
Total Firestone Complete Auto Care				\$1,540.95

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
First Bankcard				
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Kuzaro, J 05.2024			
		001-000-240-558-51-43-00	COM DEV: Lodging, Meals & Mileage Campbells- meal - PAW Conference	\$27.43
		001-000-240-558-51-43-00	COM DEV: Lodging, Meals & Mileage Marcela's Cocina - meal - PAW Conference	\$14.72
		001-000-240-558-51-43-00	COM DEV: Lodging, Meals & Mileage Cambells-lodging - PAW Conference	\$238.40
		310-000-038-594-58-62-00	Comp PI Update-State DOE Grant Gracene's Cupcakes- desserts for Comp Plan meeting	\$106.94
	Total Kuzaro, J 05.2024			\$387.49
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Benson, C 05.2024			
		001-000-130-513-10-49-01	MAYOR: Training & Workshops May 2024 Chamber Mtg	\$25.00
	Total Benson, C 05.2024			\$25.00
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/30/2024	2024 - May - May 2024 EFT Batch	
	Brandt, A 05.2024			
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage Ice Harbor Brewing- Meals BMLE	\$23.48
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage Clover Island Inn- Lodging	\$668.15
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage Pacific Mini Mart- Fuel	\$60.00
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage Ice Harbor Brewing- Meals BMLE	\$24.78
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage Ice Harbor Brewing- Meals BMLE	\$24.78
	Total Brandt, A 05.2024			\$801.19
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Brealey, C 05.2024			
		001-000-180-518-50-31-03	CEN SVCS - City Wellness Supplies May Wellness Event Supplies	\$74.73
	Total Brealey, C 05.2024			\$74.73

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
EFT Payment 6/11/2024 7:49:12 AM - 1				
	DelValle, L 05.2024	5/20/2024	2024 - May - May 2024 EFT Batch	
	001-000-210-521-10-31-00		PD: Operating Supplies	\$104.02
			Costco - refreshments self defence seminar	
	Total DelValle, L 05.2024			\$104.02
EFT Payment 6/11/2024 7:49:12 AM - 1				
	Esping, K 05.2024	5/20/2024	2024 - May - May 2024 EFT Batch	
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$20.47
			Smart Sign Drop Box Label	
	001-000-191-525-60-49-02		EM - Dues	\$80.00
			WSEMA - 2024 Dues	
	001-000-212-521-50-49-99		PD: Bldg Rent, Mtc, Sup, Util, Security	\$652.20
			PD - Plumbing Repair	
	001-000-212-521-50-49-99		PD: Bldg Rent, Mtc, Sup, Util, Security	\$1,505.50
			PD - Plumbing Repair	
	001-000-215-521-10-31-00		PD: Marine Operating Supplies VRF	\$48.68
			Bay Area Marine - Inflatable Boat Keys	
	001-000-215-521-10-32-00		PD: Marine Fuel VRF	\$180.39
			Pasco Fuel- Port of Kennewick	
	001-000-215-521-10-49-01		PD: Training VRF	\$39.45
			Paradise Cay - NOAA Chart	
	001-000-270-575-51-48-00		GYM: Bld Repair & Maintenance	\$109.63
			Filter Buy - Air Filters	
	001-000-270-575-70-31-00		Lake Sawyer: Operating Supplies	\$40.70
			Harbor Frt - Lake Buoys	
	101-000-000-542-30-31-00		STRT: Office Supplies	\$30.76
			Costco - Chair & Soap	
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$8.93
			Wal Mart - Hitch	
	101-000-000-543-50-48-01		STRT: Vehicle Repair & Maintenance	\$3.70
			PW - Car Wash	
	101-000-000-543-50-48-01		STRT: Vehicle Repair & Maintenance	\$4.50
			Elephant Car Wash	
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$8.94
			Wal Mart - Hitch	
	401-000-000-534-80-31-05		WTR - Uniform Allowance	\$30.76
			Costco - Chair & Soap	
	401-000-000-534-80-48-01		WTR: Vehicle Repair & Maintenance	\$4.50
			Elephant Car Wash	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	401-000-000-534-80-48-01		WTR: Vehicle Repair & Maintenance	\$5.54
	PW - Car Wash			
	407-000-000-535-80-31-01		SWR - Operating Supplies	\$8.94
	Wal Mart - Hitch			
	407-000-000-535-80-31-02		SWR - Office Supplies	\$30.76
	Costco - Chair & Soap			
	407-000-000-535-80-48-01		SEW: Vehicle Repair & Maintenance	\$4.50
	Elephant Car Wash			
	407-000-000-535-80-48-01		SEW: Vehicle Repair & Maintenance	\$6.47
	PW - Car Wash			
	410-000-000-531-10-31-00		STRM - Office Supplies	\$30.76
	Costco - Chair & Soap			
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$8.94
	Wal Mart - Hitch			
	410-000-000-531-10-48-01		STRM: Vehicle Repair & Maintenance	\$2.77
	PW - Car Wash			
	410-000-000-531-10-48-01		STRM: Vehicle Repair & Maintenance	\$4.50
	Elephant Car Wash			
	510-000-200-594-48-64-02		PW - Truck & Equip	\$68.00
	DOL - New Chev Silverardo			
	Total Esping, K 05.2024			\$2,940.29
EFT Payment 6/11/2024 7:49:12				
AM - 1		5/20/2024	2024 - May - May 2024 EFT Batch	
	Garbini, C 05.2024			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$36.99
	Amazon- Patrol Gloves			
	Total Garbini, C 05.2024			\$36.99
EFT Payment 6/11/2024 7:49:12				
AM - 1		5/20/2024	2024 - May - May 2024 EFT Batch	
	Gill, D 05.2024			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$195.57
	Amazon- Canon toner			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$313.33
	Amazon - Quick Scan			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$132.74
	Tritech - Specimen Kits			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$33.79
	Amazon - File Jackets			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$5.98
	UPS - Packing Tape			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$30.65
	Amazon- Stapler			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-210-521-10-31-00		PD: Operating Supplies	(\$229.35)
	TriTech - Returned Supplies			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$45.58
	Amazon - Pens			
	001-000-214-521-20-42-03		PD: Postage	\$12.67
	UPS - Postage			
	001-000-214-521-20-42-03		PD: Postage	\$12.67
	UPS - Evidence Mailing			
	001-000-214-521-20-42-03		PD: Postage	\$12.67
	UPS - Postage			
	Total Gill, D 05.2024			\$566.30
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Goddard, C 05.2024			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$120.97
	Galls - Uniforms			
	001-000-210-521-10-32-00		PD: Fuel	\$49.95
	Cenex- Fuel			
	Total Goddard, C 05.2024			\$170.92
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/30/2024	2024 - May - May 2024 EFT Batch	
	Greve, E 05.2024			
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$668.15
	Clover Island Inn- Hotel- Marine AcademyD			
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$22.18
	Ice Harbor Brewing- meal			
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$22.18
	Ice Harbor Brewing- meal			
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$24.13
	Ice Harbor Brewing- meal			
	Total Greve, E 05.2024			\$736.64
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/30/2024	2024 - May - May 2024 EFT Batch	
	Hanis, S 05.2024			
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$1,748.08
	Storm Drain Markers			
	Total Hanis, S 05.2024			\$1,748.08
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Henrich, M 05.2024			
	001-000-210-521-10-48-01		PD: Vehicle/Eq. Mtc. & Repair	\$81.74
	El Walu - Oil Change			
	Total Henrich, M 05.2024			\$81.74

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Hershaw, A 05.2024			
	001-000-000-369-81-00-00		Cash Over/Short	\$25.17
	711 - accidental use			
	001-000-000-369-81-00-00		Cash Over/Short	\$22.73
	Cenex - accidental use			
	001-000-000-369-81-00-00		Cash Over/Short	\$6.62
	Lake Sawyer Store- accidental use			
	001-000-216-521-30-31-00		DARE Supplies	\$200.00
	Amazon - gift cards for DARE			
	001-000-216-521-30-31-00		DARE Supplies	\$200.00
	Amazon - Gift cards for DARE			
	Total Hershaw, A 05.2024			\$454.52
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Jewett, L 05.2024			
	001-000-240-558-51-43-00		COM DEV: Lodging, Meals & Mileage	\$34.12
	South - 2024 WSAPT Cong 4.2024			
	001-000-240-558-51-43-00		COM DEV: Lodging, Meals & Mileage	\$413.80
	Bavarian Lodge - 2024 WSAPT Cong 4.2024			
	001-000-240-558-51-43-00		COM DEV: Lodging, Meals & Mileage	\$45.58
	Baren House - 2024 WSAPT Cong 4.2024			
	001-000-240-558-51-43-00		COM DEV: Lodging, Meals & Mileage	\$27.85
	Stein - 2024 WSAPT Cong 4.2024			
	001-000-240-558-51-43-00		COM DEV: Lodging, Meals & Mileage	\$46.14
	Larch - 2024 WSAPT Cong 4.2024			
	Total Jewett, L 05.2024			\$567.49
	EFT Payment 6/11/2024 7:49:12 AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Kiblinger, J 05.2024			
	001-000-130-513-10-49-01		MAYOR: Training & Workshops	(\$91.60)
	Alaska Air - Credit for change in flight - Mayor Benson			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$110.98
	Cariloha - Uniform Shirts			
	001-000-210-521-10-41-02		PD: Civil Service Testing Costs	\$153.03
	BD Bakery - Lunch for Sargents Assessor Team			
	001-000-210-521-10-43-00		PD: Lodging, Meals & Mileage	\$66.57
	BD Bakery - Dispatcher Appreciation			
	001-000-210-521-10-49-01		PD: Training	\$388.77
	Turo - Rental Car			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-210-521-10-49-01		PD: Training	(\$395.00)
	NW Leadership - Cancelled			
	001-000-210-521-10-49-01		PD: Training	\$98.22
	Airport Parking			
	001-000-210-521-10-49-01		PD: Training	(\$91.60)
	Alaska Air - Credit for change in flight - Kiblinger			
	001-000-216-521-30-31-00		DARE Supplies	\$103.00
	Rolling Smoke - Dare Graduatuiou Appreciation Gift			
	Total Kiblinger, J 05.2024			\$342.37
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Martinez, Bre 05.2024			
	001-000-110-511-60-43-00		COUNC: Lodging, Meals and Mileage	\$25.00
	MV/BD Chamber- luncheon Deady			
	001-000-137-514-21-43-00		CLK: Lodging, Meals & Mileage	\$7.62
	McDonalds- meal LRI Conference			
	001-000-137-514-21-43-00		CLK: Lodging, Meals & Mileage	\$8.33
	McDonalds- meal LRI Conference			
	001-000-137-514-21-43-00		CLK: Lodging, Meals & Mileage	\$301.28
	Hilton Garden Inn- lodging LRI Conference			
	001-000-137-514-21-49-02		CLK: Dues & Memberships	\$100.00
	WMCA - 2024 Membership Dues			
	Total Martinez, Bre 05.2024			\$442.23
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Martinez, Brian 05.2024			
	001-000-210-521-10-49-01		PD: Training	\$149.97
	Online Training - Estreme Ownership - B Martinez			
	Total Martinez, Brian 05.2024			\$149.97
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	O'Neill, S 05.2024			
	001-000-140-514-23-31-01		FIN - Uniform Allowance	\$1,692.07
	LL Bean - Shirts for Finance			
	001-000-140-514-23-49-03		FIN: Printing & Binding	\$84.29
	Vista Print - Business Cards for Finance			
	101-000-000-542-30-31-04		STRT: Uniforms & Safety Supplies	\$15.27
	LL Bean - Shirts for PW			
	401-000-000-534-80-31-05		WTR - Uniform Allowance	\$15.27
	LL Bean - Shirts for PW			
	407-000-000-535-80-31-04		SWR - Uniform Allowance	\$15.27
	LL Bean - Shirts for PW			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$15.27
		LL Bean - Shirts for PW		
	Total O'Neill, S 05.2024			\$1,837.44
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Parks, T 05.2024			
		001-000-120-512-51-49-01	CRT: Training & Workshops	\$155.85
		2024 Court Judges Spring Prog - 06.02 - 05.2024 - Tulalip, WA - Krista White Swain		
	Total Parks, T 05.2024			\$155.85
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Redd, T 05.2024			
		001-000-246-558-70-43-00	MDRT: Lodging, Meals & Mileage	\$15.01
		Oshio's - Working Lunch - Teleconf with Oakpointe		
		001-000-246-558-70-43-00	MDRT: Lodging, Meals & Mileage	\$110.39
		Gyros House - Village Towns Pre-Plat Staff Rpt - AWilliamson, Linehan, Campbell Archives Mtg		
		McCauley, T Williamson, Redd		
		001-000-246-558-70-43-00	MDRT: Lodging, Meals & Mileage	\$79.22
		Oshio - Village TownsV12 Pre Plat Staff Rpt		
		001-000-246-558-70-43-00	MDRT: Lodging, Meals & Mileage	\$96.28
		BD Bakery - lunch regional stormwater engineer reviews		
		001-000-246-558-70-49-00	MDRT: Miscellaneous	\$64.71
		Mountain Mist - May 2024 Bottled Water Service		
		001-000-246-558-70-49-00	MDRT: Miscellaneous	\$35.99
		Costco- coffee for meetings		
		001-000-246-558-70-49-00	MDRT: Miscellaneous	\$38.26
		Costco- handtowels		
		001-000-246-558-70-49-00	MDRT: Miscellaneous	\$15.65
		Mountain Mist - water for office		
	Total Redd, T 05.2024			\$455.51
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Reed, R 05.2024			
		001-000-145-518-80-31-00	IT - Misc. Supplies & parts	\$833.11
		Ebay - Toner		
		001-000-145-518-80-41-14	IT - Security Software subscription	\$210.00
		Duo Com - IT Security		
		001-000-145-518-80-41-15	IT - Subs / Reg,Domain Name .GOV	\$24.00
		Sweethawk - Monthly Subscription		
		001-000-145-518-80-41-15	IT - Subs / Reg,Domain Name .GOV	\$325.55
		ZenDesk - Monthly Subscription		
		001-000-145-518-80-42-00	IT - Telephone / DSL / Radios / Air Cards	\$280.00
		Starlink - Subscription		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-145-518-80-49-01		IT - Training	\$42.00
			Ruby's Diner - Las Vegas - Empower Laserfisch Con 4/2024	
	001-000-145-518-80-49-01		IT - Training	\$39.88
			Zeppola Cafe - Las Vegas - Empower Laserfisch Con 4/2024	
	001-000-145-518-80-49-01		IT - Training	\$28.82
			RiRa Oub - Las Vegas - Empower Laserfisch Con 4/2024	
	Total Reed, R 05.2024			\$1,783.36
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Riepl, W 05.2024			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$138.72
			Amazon- uniform allowance pants	
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$97.91
			Amazon- uniform allowance belt	
	001-000-210-521-10-35-00		PD: Firearms Program	\$45.74
			Amazon- sling strap	
	Total Riepl, W 05.2024			\$282.37
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Sloss, J 05.2024			
	001-000-210-521-10-31-00		PD: Operating Supplies	\$67.43
			Vista Print- Business cards	
	001-000-210-521-10-31-00		PD: Operating Supplies	\$495.27
			Forensics Source - Test Kits	
	001-000-210-521-10-49-01		PD: Training	\$130.33
			Sahara Pizza - Fire arm training dinner	
	001-000-214-521-20-42-03		PD: Postage	\$21.66
			Mail Express - Postage	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$9.20
			Gaylord Texan Resort- Breakfast	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$22.49
			Gaylord Texan Resort- Dinner	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$23.03
			Gaylord Texan Resort- Dinner	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$32.45
			Popeyes- Dinner	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$23.15
			Uber- Transportation	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$1,000.75
			Gaylord Texan Resort- Hotel	
	001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage	\$7.57
			AA DFW Airport- Breakfast	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	\$9.59
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	\$9.76
		Uber - Transportation Motola Summit		
	Total Sloss, J 05.2024			\$1,852.68
	EFT Payment 6/11/2024 7:49:12			
	AM - 1	5/20/2024	2024 - May - May 2024 EFT Batch	
	Williamson, A 05.2024			
		001-000-246-558-70-43-00	MDRT: Lodging, Meals & Mileage	\$52.39
		Bear Den - Cons Inspection Mtg - Williamson, Bain, Pittam		
	Total Williamson, A 05.2024			\$52.39
	Total EFT Payment 6/11/2024 7:49:12 AM - 1			\$16,049.57
	Total First Bankcard			\$16,049.57
Gunderson Law Firm				
	54585	5/31/2024	2024 - May - 4th May 2024 Batch	
	1373 GLF			
	May 2024 Service			
		001-000-121-512-51-41-01	CRT: AOC-Therapeutic Grant 07/01/2023 - 06/30/2024	\$750.00
		Community Court		
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$0.00
		Extra Calendar		
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$3,400.00
		Monthly Service		
	Total 1373 GLF			\$4,150.00
	Total 54585			\$4,150.00
	Total Gunderson Law Firm			\$4,150.00
Home Depot Credit Service				
	54586	5/24/2024	2024 - May - 4th May 2024 Batch	
	2013020			
	PW - Supplies			
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$17.63
		Streets - Operating Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$17.63
		Water - Operating Supplies		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$17.63
		Sewer - Operating Supplies		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$17.62
		Storm - Operating Supplies		
	Total 2013020			\$70.51

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
54586	4111265	5/22/2024	2024 - May - 4th May 2024 Batch	
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	(\$14.68)
		401-000-000-534-80-31-01	WTR - Operating Supplies	(\$14.68)
		407-000-000-535-80-31-01	SWR - Operating Supplies	(\$14.68)
		410-000-000-531-10-31-01	STRM - Operating Supplies	(\$14.67)
	Total 4111265			(\$58.71)
54586	4614788	5/22/2024	2024 - May - 4th May 2024 Batch	
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$62.70
		Streets - Operating Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$62.70
		Water - Operating Supplies		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$62.70
		Sewer - Operating Supplies		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$62.70
		Storm - Operating Supplies		
	Total 4614788			\$250.80
54586	4614822	5/22/2024	2024 - May - 4th May 2024 Batch	
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$15.91
		Streets - Operating Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$15.91
		Water - Operating Supplies		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$15.91
		Sewer - Operating Supplies		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$15.90
		Storm - Operating Supplies		
	Total 4614822			\$63.63
54586	9130997	5/27/2024	2024 - May - 4th May 2024 Batch	
		CH - Supplies		
		001-000-180-518-50-41-04	CEN SVCS - Miscellaneous Costs	\$145.07
		CH - Planter Supplies		
	Total 9130997			\$145.07
Total 54586				\$471.30

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
54639	0520197	6/5/2024	2024 - June - 2nd June 2024 Batch	
		Prk - Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$124.29
		PVC Supplies		
	Total 0520197			\$124.29
54639	6132971	6/9/2024	2024 - June - 2nd June 2024 Batch	
		Prk - Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$28.18
		PVC Supplies		
	Total 6132971			\$28.18
54639	8010192	6/7/2024	2024 - June - 2nd June 2024 Batch	
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$8.14
		Streets - Operating Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$8.14
		Water - Operating Supplies		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$8.14
		Sewer - Operating Supplies		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$8.12
		Storm - Operating Supplies		
	Total 8010192			\$32.54
54639	8510349	6/7/2024	2024 - June - 2nd June 2024 Batch	
		EM - Supplies		
		001-000-191-525-60-31-00	EM - Supplies	\$16.86
		Water		
	Total 8510349			\$16.86
54639	8611452	6/7/2024	2024 - June - 2nd June 2024 Batch	
		Prk - Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$41.90
		Junction Box, installation supplies		
	Total 8611452			\$41.90

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54639	6/6/2024	2024 - June - 2nd June 2024 Batch	
	9010009			
		Prk - Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$34.84
		PVC Supplies		
	Total 9010009			\$34.84
	Total 54639			\$278.61
	Total Home Depot Credit Service			\$749.91
	Honey Bucket/Northwest Cascade Inc.			
	54587	5/21/2024	2024 - May - 4th May 2024 Batch	
	0554182881			
		5/21/2024 - 6/17/2024 Service		
		001-000-270-575-70-41-01	Lake Sawyer: Portable Restroom Facility	\$98.00
		Parks-Boat Launch Rental: 145291		
	Total 0554182881			\$98.00
	54587	5/21/2024	2024 - May - 4th May 2024 Batch	
	0554182882			
		5/21/2024 - 6/17/2024 Service		
		001-000-270-575-70-41-01	Lake Sawyer: Portable Restroom Facility	\$98.00
		Lake Sawyer Regional Park: 71400002		
	Total 0554182882			\$98.00
	54587	5/21/2024	2024 - May - 4th May 2024 Batch	
	0554182883			
		5/21/2024 - 6/17/2024 Service		
		001-000-270-575-70-41-01	Lake Sawyer: Portable Restroom Facility	\$226.00
		Regional Park w/ Hand Sanitizer: 0071400003		
	Total 0554182883			\$226.00
	Total 54587			\$422.00
	Total Honey Bucket/Northwest Cascade Inc.			\$422.00
	HWA GeoSciences Inc.			
	54588	4/27/2024	2024 - May - 4th May 2024 Batch	
	35877			
		April 2024 Service		
		001-000-257-558-70-41-05	MDRT - Geotech	\$8,177.50
	Total 35877			\$8,177.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54588	5/25/2024	2024 - May - 4th May 2024 Batch	
	35928	May 2024 Service		
		001-000-257-558-70-41-05	MDRT - Geotech	\$465.00
	Total 35928			\$465.00
	54588	5/25/2024	2024 - May - 4th May 2024 Batch	
	35929	May 2024 Service		
		001-000-257-558-70-41-05	MDRT - Geotech	\$2,170.00
	Total 35929			\$2,170.00
	54588	5/25/2024	2024 - May - 4th May 2024 Batch	
	36043	May 2024 Service		
		510-000-500-594-48-62-00	PW Bldg Related Impr.	\$2,926.64
	Total 36043			\$2,926.64
	Total 54588			\$13,739.14
Total HWA GeoSciences Inc.				\$13,739.14
Intoximeters, Inc.				
	54589	5/22/2024	2024 - May - 4th May 2024 Batch	
	761179	PD - Equip		
		510-000-300-594-21-64-00	Police Vehicles-replace	\$600.59
		Intoximeters for new veh		
	Total 761179			\$600.59
	Total 54589			\$600.59
Total Intoximeters, Inc.				\$600.59
Invoice Cloud				
	EFT Payment 6/11/2024 7:49:35			
	AM - 1	6/4/2024	2024 - May - May 2024 EFT Batch	
	Invoice - 6/4/2024 9:34:59 AM			
		001-000-210-521-10-49-04	PD: Bank Analysis Fees/Merch CC Fees	\$25.00
		PD Online Portal		
		001-000-240-558-51-49-05	COM DEV: Bank Analysis Fees/Merch CC Fees	\$25.00
		CD Online Portal		
		401-000-000-534-80-49-50	WTR - Bank Analysis Fees/Merch CC/ Lien Fees	\$232.71
		Water Online Portal & Misc		
		407-000-000-535-80-49-50	SEW - Bank Analysis Fees/Merch CC/ Lien Fees	\$232.71
		Sewer Online Portal & Misc		

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
			Account Number	Name Title	Amount
			410-000-000-531-10-49-50	STRM - Bank Analysis Fees/Merch CC/ Lien Fees	\$40.48
				Storm Online Portal & Misc	
			Total Invoice - 6/4/2024 9:34:59 AM		\$555.90
			Total EFT Payment 6/11/2024 7:49:35 AM - 1		\$555.90
Total Invoice Cloud					\$555.90
Jaydn Bond					
	54590		6/1/2024	2024 - May - 4th May 2024 Batch	
		9 JB			
			May 2024 Service		
			001-000-121-512-51-41-01	CRT: AOC-Therapeutic Grant 07/01/2023 - 06/30/2024	\$700.00
			Total 9 JB		\$700.00
			Total 54590		\$700.00
Total Jaydn Bond					\$700.00
Johnsons Home & Garden					
	54591		5/24/2024	2024 - May - 4th May 2024 Batch	
		480147			
			Strm - Supplies		
			412-000-004-594-31-31-00	Stormwater Capacity: Project Supplies	\$887.18
				Misc Toolsand Supplies	
			Total 480147		\$887.18
	54591		5/28/2024	2024 - May - 4th May 2024 Batch	
		480199			
			PW - Supplies		
			401-000-000-534-80-31-01	WTR - Operating Supplies	\$12.82
				Poly Tubing, nuts and screws	
			Total 480199		\$12.82
			Total 54591		\$900.00
Total Johnsons Home & Garden					\$900.00
JRM Enterprises, Inc					
	54592		5/30/2024	2024 - May - 4th May 2024 Batch	
		BDMC-008			
			May 2024 Service		
			001-000-120-512-51-41-04	CRT: Interpreter	\$300.00
			Total BDMC-008		\$300.00
			Total 54592		\$300.00
Total JRM Enterprises, Inc					\$300.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Kim McClay				
	54640	6/5/2024	2024 - June - 2nd June 2024 Batch	
	06052024 KM			
		June 2024 Service		
		001-000-120-512-51-41-02	CRT: Protem Judge	\$360.00
	Total 06052024 KM			\$360.00
	Total 54640			\$360.00
Total Kim McClay				\$360.00
King County Finance - Mental Health				
	54593	5/29/2024	2024 - May - 4th May 2024 Batch	
	2154954			
		1st Qtr 2024 Liquor Tax Distribution		
		001-000-182-564-00-49-01	KC Mental Health	\$507.82
	Total 2154954			\$507.82
	Total 54593			\$507.82
Total King County Finance - Mental Health				\$507.82
King County Finance - Wastewater Treat Div.				
	54641	6/1/2024	2024 - June - 2nd June 2024 Batch	
	30038730			
		June 2024 Service		
		407-000-000-535-80-41-04	SEW - Metro Sewer Charges	\$129,288.06
	Total 30038730			\$129,288.06
	Total 54641			\$129,288.06
Total King County Finance - Wastewater Treat Div.				\$129,288.06
King County Prosecuting Attorney				
	54594	6/3/2024	2024 - May - 4th May 2024 Batch	
	06032024 KCPA			
		May 2024 Court Report		
		633-000-100-589-30-00-00	CRT - Fees for King County	\$181.09
		Court Remittance		
	Total 06032024 KCPA			\$181.09
	Total 54594			\$181.09
Total King County Prosecuting Attorney				\$181.09

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Kustom Signals, Inc.				
	54595	4/8/2024	2024 - May - 4th May 2024 Batch	
	610973			
		PD - Supplies		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$1,750.50
	Total 610973			\$1,750.50
	Total 54595			\$1,750.50
Total Kustom Signals, Inc.				\$1,750.50
Lakeside Industries				
	54596	5/18/2024	2024 - May - 4th May 2024 Batch	
	270659			
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$113.89
		Asphalt		
	Total 270659			\$113.89
	Total 54596			\$113.89
Total Lakeside Industries				\$113.89
Language Line Services, Inc.				
	54597	5/31/2024	2024 - May - 4th May 2024 Batch	
	11310554			
		May 2024 Service		
		001-000-211-523-60-49-00	PD: Jail Costs	\$0.00
		001-000-211-523-60-49-05	PD: Jail Language Line	\$280.18
		Telephone Interpretation		
	Total 11310554			\$280.18
	Total 54597			\$280.18
Total Language Line Services, Inc.				\$280.18
Law Office of Krista White Swain				
	54598	6/5/2024	2024 - May - 4th May 2024 Batch	
	05312024 LOKWS			
		May 2024 Service		
		001-000-120-512-51-41-00	CRT: Judge	\$4,200.00
		Regular Calendar		
		001-000-120-512-51-41-00	CRT: Judge	\$400.00
		Additional Calendar		
		001-000-121-512-51-41-00	CRT: AOC-Therapeutic Grant 01/01/21 - 06/30/23	\$350.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Therapeutic Court Supplement	
	Total 05312024 LOKWS			\$4,950.00
	Total 54598			\$4,950.00
Total Law Office of Krista White Swain				\$4,950.00
Les Schwab Tire Ctr - MV				
	54599	6/6/2024	2024 - May - 4th May 2024 Batch	
	39800631005			
	PD - Veh Maint			
	001-000-210-521-10-48-01		PD: Vehicle/Eq. Mtc. & Repair	\$21.76
	Flat Repair			
	Total 39800631005			\$21.76
	Total 54599			\$21.76
Total Les Schwab Tire Ctr - MV				\$21.76
Lexipol LLC				
	54600	4/1/2024	2024 - May - 4th May 2024 Batch	
	INVLEX11233568			
	PD - Training Materials			
	001-000-216-521-10-49-03		PD: Lexipol	\$6,085.59
	Total INVLEX11233568			\$6,085.59
	Total 54600			\$6,085.59
Total Lexipol LLC				\$6,085.59
Maria Moscoso				
	54601	5/15/2024	2024 - May - 4th May 2024 Batch	
	24006			
	May 2024 Service			
	001-000-120-512-51-41-04		CRT: Interpreter	\$140.00
	Total 24006			\$140.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54601	5/29/2024	2024 - May - 4th May 2024 Batch	
	24007			
		May 2024 Service		
		001-000-120-512-51-41-04	CRT: Interpreter	\$140.00
	Total 24007			\$140.00
	Total 54601			\$280.00
Total Maria Moscoso				\$280.00
Merchant Card Services / Vantive Holding, LLC				
	EFT Payment 6/11/2024 7:50:06 AM - 1	6/4/2024	2024 - May - May 2024 EFT Batch	
	05082024 MCS			
		May 2024 Pay Station Fees		
		001-000-270-575-70-49-00	Lake Sawyer: Bank Analysis Fees / Merch CC Fees	\$366.79
			Lake Sawyer Pay Station	
	Total 05082024 MCS			\$366.79
	Total EFT Payment 6/11/2024 7:50:06 AM - 1			\$366.79
Total Merchant Card Services / Vantive Holding, LLC				\$366.79
Mona Davis				
	54602	4/12/2024	2024 - May - 4th May 2024 Batch	
	04122024 MD			
		Employee Reimbursement		
		310-000-038-594-58-62-00	Comp PI Update-State DOE Grant	\$31.56
			Papergoods for Community Mtg	
	Total 04122024 MD			\$31.56
	Total 54602			\$31.56
Total Mona Davis				\$31.56
Mountain View Fire & Rescue				
	54603	5/15/2024	2024 - May - 4th May 2024 Batch	
	24-047			
		April 2024 Service		
		001-000-240-558-51-41-04	COM DEV: Fire Inspection & Plan Check	\$569.40
			Fire Inspection & Plan Check	
	Total 24-047			\$569.40
	Total 54603			\$569.40
Total Mountain View Fire & Rescue				\$569.40

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Office Products Nationwide				
	54642	6/10/2024	2024 - June - 2nd June 2024 Batch	
	1237403-0			
		PD - Supplies		
		001-000-210-521-10-31-00	PD: Operating Supplies	\$136.87
		PD Office Supplies		
	Total 1237403-0			\$136.87
	Total 54642			\$136.87
	Total Office Products Nationwide			\$136.87
Pape Machinery				
	54604	5/30/2024	2024 - May - 4th May 2024 Batch	
	15336288			
		PW - Supplies		
		101-000-000-543-50-48-01	STRT: Vehicle Repair & Maintenance	\$159.66
		Filters		
		401-000-000-534-80-48-01	WTR: Vehicle Repair & Maintenance	\$159.66
		Filters		
		407-000-000-535-80-48-01	SEW: Vehicle Repair & Maintenance	\$159.66
		Filters		
		410-000-000-531-10-48-01	STRM: Vehicle Repair & Maintenance	\$159.66
		Filters		
	Total 15336288			\$638.64
	Total 54604			\$638.64
	54643	6/4/2024	2024 - June - 2nd June 2024 Batch	
	15348785			
		PW - Supplies		
		101-000-000-543-50-48-01	STRT: Vehicle Repair & Maintenance	\$98.13
		401-000-000-534-80-48-01	WTR: Vehicle Repair & Maintenance	\$98.13
		407-000-000-535-80-48-01	SEW: Vehicle Repair & Maintenance	\$98.13
		410-000-000-531-10-48-01	STRM: Vehicle Repair & Maintenance	\$98.13
	Total 15348785			\$392.52
	Total 54643			\$392.52
	Total Pape Machinery			\$1,031.16

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Parametrix, Inc.				
54605	55851	5/20/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		101-000-000-542-30-41-05	STRT: Professional Services	\$2,031.85
	Total 55851			\$2,031.85
54605	56004	5/22/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		310-000-038-594-58-62-00	Comp PI Update-State DOE Grant	\$15,363.75
	Total 56004			\$15,363.75
54605	56122	5/28/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		001-000-257-558-70-41-06	MDRT - Surveyor-Parametrix	\$1,005.00
	Total 56122			\$1,005.00
54605	56143	5/29/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		320-000-050-595-50-62-00	CIP - STRT - Covington Creek Bridge	\$14,577.88
	Total 56143			\$14,577.88
54605	56289	5/31/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		310-000-037-594-76-64-00	Skate Park: Reconstruction	\$1,445.00
	Total 56289			\$1,445.00
54605	56301	5/31/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,440.00
	Total 56301			\$1,440.00
54605	56302	5/31/2024	2024 - May - 4th May 2024 Batch	
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,940.00
	Total 56302			\$2,940.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56303			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$540.00
	Total 56303			\$540.00
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56304			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,070.00
	Total 56304			\$2,070.00
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56305			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$665.00
	Total 56305			\$665.00
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56306			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$322.50
	Total 56306			\$322.50
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56307			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$215.00
	Total 56307			\$215.00
	54605	5/31/2024	2024 - May - 4th May 2024 Batch	
	56308			
		April 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$417.50
	Total 56308			\$417.50
	Total 54605			\$43,033.48
Total Parametrix, Inc.				\$43,033.48

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
PD - Transient Vendors				
54606	4A0331555	5/28/2024	2024 - May - 4th May 2024 Batch Anita Cadena	
		Traffic School Refund		
		001-000-210-342-10-01-00	PD - Traffic School Fee	\$145.00
		Traffic School Reimbursement		
	Total 4A0331555			\$145.00
Total 54606				\$145.00
54607	4A0464956	5/30/2024	2024 - May - 4th May 2024 Batch Larisa Nadykto	
		Traffic School Refund		
		001-000-210-342-10-01-00	PD - Traffic School Fee	\$145.00
		Not Eligible for Traffic School		
		001-000-210-521-10-49-04	PD: Bank Analysis Fees/Merch CC Fees	\$0.95
	Total 4A0464956			\$145.95
Total 54607				\$145.95
54644	Inv202462131927502	6/3/2024	2024 - June - 2nd June 2024 Batch Wenwen Zhong	
		Parking Fee Refund		
		001-000-210-342-10-01-00	PD - Traffic School Fee	\$50.00
		Refund Parking Fee Paid as Traffic School		
	Total Inv202462131927502			\$50.00
Total 54644				\$50.00
Total PD - Transient Vendors				\$340.95
Raedeke Associates Inc				
54608	61112	2/9/2024	2024 - May - 4th May 2024 Batch	
		Jan 2024 Service		
		001-000-240-558-60-41-01	PLN: Prof Serv - Long Range Planning	\$372.00
		Inv lost in mail		
	Total 61112			\$372.00
Total 54608				\$372.00
Total Raedeke Associates Inc				\$372.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Rasmussen Wire Rope & Rigging Co				
	54609	5/20/2024	2024 - May - 4th May 2024 Batch	
	89696-1			
		Prks - Supplies		
		001-000-270-575-70-31-00	Lake Sawyer: Operating Supplies	\$1,313.17
		Buoy Supplies		
	Total 89696-1			\$1,313.17
	Total 54609			\$1,313.17
	Total Rasmussen Wire Rope & Rigging Co			\$1,313.17
Regional Animal Services of King County				
	54610	5/31/2024	2024 - May - 4th May 2024 Batch	
	432823			
		May 2024 Pet License		
		633-000-600-589-30-00-00	Pet License Fees for King County	\$15.00
	Total 432823			\$15.00
	54610	5/31/2024	2024 - May - 4th May 2024 Batch	
	454726			
		May 2024 Pet License		
		633-000-600-589-30-00-00	Pet License Fees for King County	\$15.00
	Total 454726			\$15.00
	Total 54610			\$30.00
	Total Regional Animal Services of King County			\$30.00
Republic Services #176				
	54611	5/31/2024	2024 - May - 4th May 2024 Batch	
	0176-007382650			
		May 2024 Service		
		001-000-240-558-51-47-02	COM DEV: Waste Disposal	\$94.81
		3-0176-0091940 24301 Roberts Dr - Com Dev / Permitting		
		001-000-240-558-60-47-02	PLN: Waste Disposal	\$23.70
		3-0176-0091940 24301 Roberts Dr - Planning		
		001-000-248-518-20-47-02	MDRT - Waste Disposal Costs	\$155.54
		3-0176-0091940 24301 Roberts Dr - MDRT		
		001-000-254-518-20-47-02	CH: Waste Disposal	\$133.32
		3-0176-0091940 24301 Roberts Dr - CH / Cent Svc		
		001-000-254-518-20-47-02	CH: Waste Disposal	\$29.63
		3-0176-0091940 24301 Roberts Dr - Adm / Cent Svc		
		101-000-000-543-50-47-02	STRT: Waste Disposal	\$38.89
		3-0176-0091940 24301 Roberts Dr - PW - Streets		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		401-000-000-534-80-47-02	WTR: Waste Disposal	\$38.89
		3-0176-0091940 24301 Roberts Dr - PW - Water		
		407-000-000-535-80-47-02	SEW: Waste Disposal	\$38.89
		3-0176-0091940 24301 Roberts Dr - PW - Sewer		
		410-000-000-531-10-47-02	STRM - Waste Disposal	\$38.87
		3-0176-0091940 24301 Roberts Dr - PW - Storm		
	Total 0176-007382650			\$592.54
54611		5/31/2024	2024 - May - 4th May 2024 Batch	
	0176-007382873			
	May 2024 Service			
		001-000-270-576-80-47-02	PRK: Waste Disposal	\$355.14
		3-0176-0805992 32820 3rd Ave - PW - Parks		
		001-000-280-536-20-47-02	CEM: Waste Disposal	\$28.41
		3-0176-0805992 32820 3rd Ave - PW - Cemetery		
		101-000-000-543-50-47-02	STRT: Waste Disposal	\$227.29
		3-0176-0805992 32820 3rd Ave - PW - Streets		
		401-000-000-534-80-47-02	WTR: Waste Disposal	\$269.90
		3-0176-0805992 32820 3rd Ave - PW - Water		
		407-000-000-535-80-47-02	SEW: Waste Disposal	\$269.90
		3-0176-0805992 32820 3rd Ave - PW - Sewer		
		410-000-000-531-10-47-02	STRM - Waste Disposal	\$269.90
		3-0176-0805992 32820 3rd Ave - PW - Storm		
	Total 0176-007382873			\$1,420.54
54611		5/31/2024	2024 - May - 4th May 2024 Batch	
	0176-007382997			
	May 2024 Service			
		001-000-212-521-50-47-02	PD: Waste Disposal	\$570.58
		3-0176-808164 25510 Lawspm - PD / Court		
	Total 0176-007382997			\$570.58
Total 54611				\$2,583.66
Total Republic Services #176				\$2,583.66
RH2 Engineering Inc.				
54612		5/17/2024	2024 - May - 4th May 2024 Batch	
	96183			
	April 2024 Service			
		404-000-011-534-80-41-00	WTR - Comp Plan	\$3,389.65
	Total 96183			\$3,389.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54612	5/10/2024	2024 - May - 4th May 2024 Batch	
	96223			
		April 2024 Service		
		401-000-000-534-80-41-13	WTR: Prof Service- Eng. Civil Review	\$1,322.28
	Total 96223			\$1,322.28
	54612	5/20/2024	2024 - May - 4th May 2024 Batch	
	96243			
		April 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$3,706.44
	Total 96243			\$3,706.44
	Total 54612			\$8,418.37
	Total RH2 Engineering Inc.			\$8,418.37
Seattle Times				
	54613	5/14/2024	2024 - May - 4th May 2024 Batch	
	78537			
		May 2024 Service		
		101-000-000-542-30-41-75	STRT: Advertising	\$225.00
		Trans Imp Plan		
	Total 78537			\$225.00
	54613	5/20/2024	2024 - May - 4th May 2024 Batch	
	78730			
		May 2024 Service		
		101-000-000-542-30-41-75	STRT: Advertising	\$230.00
		Trans Improv Plan		
	Total 78730			\$230.00
	54613	5/17/2024	2024 - May - 4th May 2024 Batch	
	78791			
		May 2024 Service		
		510-000-500-594-48-62-00	PW Bldg Related Impr.	\$275.00
		Modular Move		
	Total 78791			\$275.00
	Total 54613			\$730.00
	Total Seattle Times			\$730.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Secure Pacific Corporation				
54614	3950857	12/29/2023	2024 - May - 4th May 2024 Batch	
		PD - Alarm Service 12/2023 - 1/2024		
		001-000-120-512-51-49-04	CRT: Security	\$29.92
		PD / Court 25510 Lawson - Court - Disputed Inv		
		001-000-212-521-50-49-04	PD: Security	\$58.08
		PD / Court 25510 Lawson - Police Disputed Inv		
	Total 3950857			\$88.00
54614	396246/395082	2/1/2024	2024 - May - 4th May 2024 Batch	
		PW - Alarm Monitoring 12/2023 - 2/2024		
		401-000-000-534-80-49-04	WTR: Security	\$473.62
		PW - Water Tower 26200 Lawson Disputed Inv		
	Total 396246/395082			\$473.62
Total 54614				\$561.62
54645	407777	6/1/2024	2024 - June - 2nd June 2024 Batch	
		06/01-6/30/2024 Service		
		101-000-000-543-50-49-04	STRT: Security	\$17.59
		PW Shop - Streets Security		
		401-000-000-534-80-49-04	WTR: Security	\$17.58
		PW Shop - Water Security		
		407-000-000-535-80-49-04	SEW: Security	\$17.59
		PW Shop - Sewer Security		
		410-000-000-531-10-49-04	STRM: Security	\$17.59
		PW Shop - Storm Security		
	Total 407777			\$70.35
54645	407778	6/1/2024	2024 - June - 2nd June 2024 Batch	
		06/01-6/30/2024 Service		
		001-000-137-514-21-49-04	CLK: Security	\$44.94
		City Hall / Mod Clrk/Adm 24301 Roberts		
		001-000-140-514-23-49-04	FIN: Security	\$202.23
		City Hall / Mod Finance / Cent Svc 24301 Roberts		
		001-000-240-558-51-49-04	COM DEV: Security	\$143.81
		City Hall / Mod Permitting 24301 Roberts		
		001-000-240-558-60-49-04	PLN: Security	\$35.95
		City Hall / Mod Planning 24301 Roberts		

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name	Amount
		001-000-246-558-70-49-04	MDRT: Security	\$235.94
		City Hall / Mod MDRT 24301 Roberts		
		101-000-000-543-50-49-04	STRT: Security	\$58.98
		City Hall / Mod PW - Streets 24301 Roberts		
		401-000-000-534-80-49-04	WTR: Security	\$58.98
		City Hall / Mod PW - Water 24301 Roberts		
		407-000-000-535-80-49-04	SEW: Security	\$58.98
		City Hall / Mod PW - Sewer 24301 Roberts		
		410-000-000-531-10-49-04	STRM: Security	\$58.99
		City Hall / Mod PW - Strm 24301 Roberts		
	Total 407778			\$898.80
54645		6/1/2024	2024 - June - 2nd June 2024 Batch	
	407779			
		06/01-6/30/2024 Service		
		001-000-270-575-51-49-04	GYM: Security	\$217.88
		GYM - 25511 Lawson		
	Total 407779			\$217.88
54645		6/1/2024	2024 - June - 2nd June 2024 Batch	
	407780			
		06/01-6/30/2024 Service		
		401-000-000-534-80-49-04	WTR: Security	\$161.88
		PW Shop - Water Security		
	Total 407780			\$161.88
Total 54645				\$1,348.91
Total Secure Pacific Corporation				\$1,910.53
Severson's Building Maintenance				
54615		5/31/2024	2024 - May - 4th May 2024 Batch	
	563328			
		May 2024 Service		
		001-000-248-518-20-48-00	MDRT: Bld Repair & Maintenance	\$500.00
		CH / MDRT		
		001-000-254-518-20-48-00	CH: BLD Repair & Maintenance	\$375.00
		CH / Finance		
		101-000-000-543-50-48-00	STRT: Bld Repair & Maintenance Shops	\$125.00
		CH / Streets		
		401-000-000-534-80-48-00	WTR: Bld Repair & Maintenance Shops	\$125.00
		CH / Water		
		407-000-000-535-80-48-00	SEW: Bld Repair & Maintenance Shops	\$125.00
		CH / Sewer		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-48-00 CH / Storm	STRM: Bld Repair & Maintenance Shops	\$125.00
	Total 563328			\$1,375.00
54615		5/31/2024	2024 - May - 4th May 2024 Batch	
	563330			
	May 2024 Service			
		001-000-212-521-50-41-03 Police / Court	PD: Custodial Cost	\$625.00
	Total 563330			\$625.00
54615		5/31/2024	2024 - May - 4th May 2024 Batch	
	563331			
	May 2024 Service			
		001-000-240-558-51-48-00 Com Dev Mod / Com Dev	COM DEV: Bld Repairs & Maintenance	\$80.00
		001-000-240-558-60-48-00 Com Dev Mod / Planning	PLN: BLD Repairs & Maintenance	\$100.00
		001-000-254-518-20-48-00 Com Dev Mod / Admin	CH: BLD Repair & Maintenance	\$320.00
	Total 563331			\$500.00
54615		5/31/2024	2024 - May - 4th May 2024 Batch	
	563332			
	May 2024 Service			
		001-000-270-575-51-48-00 Gym	GYM: Bld Repair & Maintenance	\$300.00
	Total 563332			\$300.00
54615		5/31/2024	2024 - May - 4th May 2024 Batch	
	563333			
	May 2024 Service			
		101-000-000-543-50-48-00 PW Shop / Streets	STRT: Bld Repair & Maintenance Shops	\$62.50
		401-000-000-534-80-48-00 PW Shop / Water	WTR: Bld Repair & Maintenance Shops	\$62.50
		407-000-000-535-80-48-00 PW Shop / Sewer	SEW: Bld Repair & Maintenance Shops	\$62.50
		410-000-000-531-10-48-00 PW Shop / Storm	STRM: Bld Repair & Maintenance Shops	\$62.50
	Total 563333			\$250.00
Total 54615				\$3,050.00
Total Severson's Building Maintenance				\$3,050.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
			Account Number	Name Title	Amount
Somer Johnson					
	54616		6/6/2024	2024 - May - 4th May 2024 Batch	
	140				
			May 2024 Service		
			001-000-121-512-51-41-01	CRT: AOC-Therapeutic Grant 07/01/2023 - 06/30/2024	\$2,500.00
		Total 140			\$2,500.00
	Total 54616				\$2,500.00
Total Somer Johnson					\$2,500.00
Summit Law Group, PLLC					
	54617		5/17/2024	2024 - May - 4th May 2024 Batch	
	154360				
			May 2024 Service		
			001-000-150-515-41-41-08	Legal Svcs-Union Contracts	\$5,072.00
			Teamsters		
		Total 154360			\$5,072.00
	Total 54617				\$5,072.00
Total Summit Law Group, PLLC					\$5,072.00
Tara Dunford, CPA					
	54618		6/5/2024	2024 - May - 4th May 2024 Batch	
	2470				
			May 2024 Service		
			001-000-140-514-23-41-00	FIN - Professional Services	\$878.75
		Total 2470			\$878.75
	Total 54618				\$878.75
Total Tara Dunford, CPA					\$878.75
Tawnya Parks					
	54646		6/4/2024	2024 - June - 2nd June 2024 Batch	
	06042024 TP				
			Employee Reimbursement		
			001-000-120-512-51-43-00	CRT: Lodging, Meals & Mileage	\$286.20
			Travel - 2024 DMCMA Spring Conf - Spokane, WA - 5/19-22/2024		
		Total 06042024 TP			\$286.20
	Total 54646				\$286.20
Total Tawnya Parks					\$286.20

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Thomson Reuters - West				
	54619	6/1/2024	2024 - May - 4th May 2024 Batch	
	850276933			
		May 2024 Service		
		001-000-210-521-10-41-07	PD: Prof Serv/Leads Online - Pawn Shop	\$215.91
	Total 850276933			\$215.91
	Total 54619			\$215.91
	Total Thomson Reuters - West			\$215.91
Trent Gray, LMHC				
	54620	6/2/2024	2024 - May - 4th May 2024 Batch	
	121			
		May 2024 Service		
		001-000-121-512-51-41-01	CRT: AOC-Therapeutic Grant 07/01/2023 - 06/30/2024	\$1,000.00
	Total 121			\$1,000.00
	Total 54620			\$1,000.00
	Total Trent Gray, LMHC			\$1,000.00
U.S. Postal Service (CMRS-FP)				
	EFT Payment 6/11/2024 7:50:20 AM - 1			
		5/9/2024	2024 - May - May 2024 EFT Batch	
	05.09.2024 / 04.17.2024			
		Postage Refills		
		001-000-180-518-50-42-01	CEN SVCS: Postage	\$603.58
	Total 05.09.2024 / 04.17.2024			\$603.58
	Total EFT Payment 6/11/2024 7:50:20 AM - 1			\$603.58
	Total U.S. Postal Service (CMRS-FP)			\$603.58
UB - Transient Vendors				
	54621	5/30/2024	2024 - May - 4th May 2024 Batch	
	5119.0		Timofey S Khval	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$361.26
		Refund Closed Account		
	Total 5119.0			\$361.26
	Total 54621			\$361.26

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54647	6/4/2024	2024 - June - 2nd June 2024 Batch James Thornton	
	4739.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$26.50
			Refund Misapplied Payment	
		407-000-000-343-50-00-01	King County Sewer Revenue	\$55.11
			Refund Misapplied Payment	
		407-000-000-343-50-00-02	Black Diamond Sewer Revenue	\$42.17
			Refund Misapplied Payment	
	Total 4739.0			\$123.78
	Total 54647			\$123.78
	54648	6/5/2024	2024 - June - 2nd June 2024 Batch Melanie Taylor	
	7139.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$117.96
			Refund Closed Account	
	Total 7139.0			\$117.96
	Total 54648			\$117.96
	Total UB - Transient Vendors			\$603.00
Uline				
	54622	5/20/2024	2024 - May - 4th May 2024 Batch	
	178400682			
		PD - Supplies		
		001-000-210-521-10-31-00	PD: Operating Supplies	\$754.22
			Lockers, Padlock	
	Total 178400682			\$754.22
	Total 54622			\$754.22
	Total Uline			\$754.22
United Business Machines of WA Inc				
	54623	6/4/2024	2024 - May - 4th May 2024 Batch	
	INV518296			
		May 2024 Copy Fees		
		001-000-120-512-51-31-00	CRT: Operating Supplies	\$70.45
			Monthly Per Copy Charge	
	Total INV518296			\$70.45
	Total 54623			\$70.45
	Total United Business Machines of WA Inc			\$70.45

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
US Bank Equipment Finance				
	EFT Payment 6/11/2024 7:50:56 AM - 1	6/4/2024	2024 - May - May 2024 EFT Batch	
	527228142			
	Copier Lease 4/10/2024 - 5/10/2024			
	001-000-180-591-18-70-03 CH		CEN SVCS: Copier Lease	\$439.38
	001-000-180-591-18-70-03 CLRK		CEN SVCS: Copier Lease	\$372.98
	001-000-210-591-21-70-03 PD		PD: Copier Lease	\$330.49
	001-000-240-591-58-70-03 CD		COM DEV: Copier Lease	\$93.24
	001-000-248-591-58-70-03 MDRT		MDRT: Copier Lease	\$361.52
	101-000-000-591-95-70-03 STRT		STRT: Copier Lease	\$91.84
	401-000-000-591-34-70-03 WTR		WTR: Copier Lease	\$107.14
	407-000-000-591-35-70-03 SWR		SEW: Copier Lease	\$61.22
	410-000-000-591-31-70-03 STRM		STRM: Copier Lease	\$45.92
	Total 527228142			\$1,903.73
	Total EFT Payment 6/11/2024 7:50:56 AM - 1			\$1,903.73
	Total US Bank Equipment Finance			\$1,903.73
Valley Communications Center				
	54624	6/10/2024	2024 - May - 4th May 2024 Batch	
	0028053			
	May 2024 Service			
	001-000-214-521-20-41-00 51.8 calls		PD: Valley Comm - Dispatch Service	\$9,893.80
	Total 0028053			\$9,893.80
	Total 54624			\$9,893.80
	Total Valley Communications Center			\$9,893.80

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Valley Defenders				
	54625	05312024 VD	5/31/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-121-512-51-41-00	CRT: AOC-Therapeutic Grant 01/01/21 - 06/30/23	\$750.00
		001-000-151-515-91-41-00	CRT - Legal-Public Defender	\$5,000.00
		Total 05312024 VD		\$5,750.00
	Total 54625			\$5,750.00
Total Valley Defenders				\$5,750.00
Varius Inc.				
	54626	1729	6/7/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$618.00
		Total 1729		\$618.00
	54626	1730	6/7/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$8,034.00
		Total 1730		\$8,034.00
	54626	1731	6/7/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$4,944.00
		Total 1731		\$4,944.00
	54626	1732	6/7/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$8,034.00
		Total 1732		\$8,034.00
	54626	1733	6/7/2024	2024 - May - 4th May 2024 Batch
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$18,231.00
		Total 1733		\$18,231.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54626	6/7/2024	2024 - May - 4th May 2024 Batch	
	1734			
		May 2024 Service		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$10,506.00
	Total 1734			\$10,506.00
	Total 54626			\$50,367.00
Total Varius Inc.				\$50,367.00
VenTek International				
	54649	6/1/2024	2024 - June - 2nd June 2024 Batch	
	143991			
		June 2024 Service		
		001-000-270-575-70-41-00	Lake Sawyer: Ven Tek/Venvue Pay Station	\$90.00
	Total 143991			\$90.00
	Total 54649			\$90.00
Total VenTek International				\$90.00
Vision Municipal Solutions, LLC				
	54627	6/11/2024	2024 - May - 4th May 2024 Batch	
	09-14515			
		Utility Mailing and Postage		
		401-000-000-534-80-49-03	WTR: Printing & Binding	\$783.75
		Printing - Utility Bills		
		407-000-000-535-80-49-03	SEW: Printing & Binding	\$783.75
		Printing - Utility Bills		
		410-000-000-531-10-49-03	STRM: Printing & Binding	\$136.31
		Printing - Utility Bills		
	Total 09-14515			\$1,703.81
	Total 54627			\$1,703.81
Total Vision Municipal Solutions, LLC				\$1,703.81
W. Anneke Berry				
	54628	5/29/2024	2024 - May - 4th May 2024 Batch	
	05292024 WAB			
		May 2024 Service		
		001-000-120-512-51-41-02	CRT: Protem Judge	\$180.00
	Total 05292024 WAB			\$180.00
	Total 54628			\$180.00
Total W. Anneke Berry				\$180.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Department of Revenue				
	EFT Payment 6/11/2024 7:51:12 AM - 1	5/29/2024	2024 - May - May 2024 EFT Batch	
	06042024 DOR			
	May 2024 Excise Tax			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$183.81
	B&O Tax: Water			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$6,522.86
	Utility Tax: Water			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$6,747.87
	Utility Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$470.37
	B&O Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	(\$4,980.18)
	Utility Tax: Sewer(KC Credit)			
	410-000-000-531-10-44-01		STRM - State of Wa Excise Tax	\$3,886.37
	B&O Tax: Storm			
	Total 06042024 DOR			\$12,831.10
	Total EFT Payment 6/11/2024 7:51:12 AM - 1			\$12,831.10
	Total Washington State Department of Revenue			\$12,831.10
Washington State Patrol				
	54629	6/3/2024	2024 - May - 4th May 2024 Batch	
	I2406419			
	May 2024 Service			
	001-000-180-518-50-41-03		CEN SVCS - hiring/Employment costs	\$11.00
	Background Check - GG Hiring			
	Total I2406419			\$11.00
	54629	6/3/2024	2024 - May - 4th May 2024 Batch	
	I2406893			
	May 2024 Permits			
	633-000-500-589-30-00-00		PD - CPL Fees for WSP/FBI - Fingerprint	\$66.25
	Fingerprints - CPL			
	Total I2406893			\$66.25
	Total 54629			\$77.25
	Total Washington State Patrol			\$77.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Treasurer				
	54630	6/3/2024	2024 - May - 4th May 2024 Batch	
	06032024 WST			
		May 2024 Court Remittance		
		633-000-200-589-30-00-00	CRT - Fees for WA State Treasurer	\$16,158.50
		Court Remittance		
	Total 06032024 WST			\$16,158.50
	Total 54630			\$16,158.50
	Total Washington State Treasurer			\$16,158.50
Waters & Woods Inc				
	54631	5/17/2024	2024 - May - 4th May 2024 Batch	
	14899			
		Boat Dock		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$204,686.17
	Total 14899			\$204,686.17
	Total 54631			\$204,686.17
	Total Waters & Woods Inc			\$204,686.17
Williams Scotsman, Inc.				
	54650	6/1/2024	2024 - June - 2nd June 2024 Batch	
	9021084539			
		June 2024 Rent		
		001-000-240-591-58-70-00	COM DEV: Bld & Property Lease	\$1,938.28
		Com Dev Mod - Permitting		
		001-000-240-591-58-70-01	PLN: Bld & Property Lease	\$484.53
		Com Dev Mod - Planning		
		001-000-254-591-18-70-01	MOD: Bld & Property Lease	\$1,038.12
		Com Dev Mod - Adm		
	Total 9021084539			\$3,460.93
	54650	6/1/2024	2024 - June - 2nd June 2024 Batch	
	9021084540			
		June 2024 Rent		
		101-000-000-591-95-70-00	STRT: Bld & Property Lease	\$490.42
		Streets - Rent MDS-653591		
		401-000-000-591-34-70-00	WTR: Bld & Property Lease	\$490.42
		Water - Rent MDS-653591		
		407-000-000-591-35-70-00	SEW: Bld & Property Lease	\$490.42
		Sewer - Rent MDS-653591		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-591-31-70-00	STRM: Bld & Property Lease	\$490.40
		Storm - Rent MDS-653591		
	Total 9021084540			\$1,961.66
	Total 54650			\$5,422.59
	Total Williams Scotsman, Inc.			\$5,422.59

Work-Sports & Outdoors

54632		5/21/2024	2024 - May - 4th May 2024 Batch	
	1-2337982			
		PW - Uniforms		
		101-000-000-542-30-31-04	STRT: Uniforms & Safety Supplies	\$85.67
		Streets - Uniforms		
		401-000-000-534-80-31-05	WTR - Uniform Allowance	\$85.67
		Water - Uniforms		
		407-000-000-535-80-31-04	SWR - Uniform Allowance	\$85.67
		Sewer - Uniforms		
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$85.67
		Storm - Uniforms		
	Total 1-2337982			\$342.68
54632		5/21/2024	2024 - May - 4th May 2024 Batch	
	1-2337984			
		PW - Uniforms		
		101-000-000-542-30-31-04	STRT: Uniforms & Safety Supplies	\$152.98
		Streets - Uniforms		
		401-000-000-534-80-31-05	WTR - Uniform Allowance	\$152.98
		Water - Uniforms		
		407-000-000-535-80-31-04	SWR - Uniform Allowance	\$152.98
		Sewer - Uniforms		
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$152.96
		Storm - Uniforms		
	Total 1-2337984			\$611.90
54632		5/21/2024	2024 - May - 4th May 2024 Batch	
	1-2337986			
		PW - Uniforms		
		101-000-000-542-30-31-04	STRT: Uniforms & Safety Supplies	\$168.89
		Streets - Uniforms		
		401-000-000-534-80-31-05	WTR - Uniform Allowance	\$168.89
		Water - Uniforms		
		407-000-000-535-80-31-04	SWR - Uniform Allowance	\$168.89
		Sewer - Uniforms		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$168.90
		Storm - Uniforms		
	Total 1-2337986			\$675.57
	Total 54632			\$1,630.15
	Total Work-Sports & Outdoors			\$1,630.15
Zeke's Roofing LLC				
	54651	6/6/2024	2024 - June - 2nd June 2024 Batch	
	06162024 ZR			
		Release Retained Funds		
		322-000-000-542-30-49-00	Retainage Interest	\$174.62
		Accrued Interest on Retained Funds		
		322-000-000-582-20-00-14	Ret: Zeke's Roofing LLC - Fire Station Roof	\$1,571.25
		Release Retained Funds		
	Total 06162024 ZR			\$1,745.87
	Total 54651			\$1,745.87
	Total Zeke's Roofing LLC			\$1,745.87
	Vendor Count	84	Grand Total	\$656,521.10

City of Black Diamond

Payroll Register - May 2024

Number	Name	Fiscal Description	Amount
20409	BD Police Officers Association	2024 - May - Month End	\$1,320.00
20410	City of Black Diamond Flex	2024 - May - Month End	\$450.00
20411	HRA VEBA Trust	2024 - May - Month End	\$225.00
20412	Joseph Kaufman	2024 - May - Month End	\$192.20
20413	Minnesota Child Support Payment Ctr	2024 - May - Month End	\$520.00
20414	Teamsters Local 117	2024 - May - Month End	\$2,269.09
20415	Trusteed Plans Service CP LTD	2024 - May - Month End	\$130.00
20416	Western States Police Medical	2024 - May - Month End	\$750.00
May 2024 Aflac	Aflac	2024 - May - Month End	\$95.29
May 2024 Draw	Payroll Vendor	2024 - May - Month End	\$54,937.80
May 2024 DRS: DCP	DOR - Deferred Comp	2024 - May - Month End	\$15,551.76
May 2024 DRS: Ret	Dept of Retirement Systems	2024 - May - Month End	\$60,709.25
May 2024 ESD	Employment Security Dept	2024 - May - Month End	\$819.75
May 2024 Fed Taxes	City of Black Diamond Taxes	2024 - May - Month End	\$103,536.48
May 2024 L&I	Dept of Labor and Industries	2024 - May - Month End	\$10,056.35
May 2024 Medical Ins	AWC Employee Benefit Trust	2024 - May - Month End	\$83,310.40
May 2024 Month End	Payroll Vendor	2024 - May - Month End	\$226,867.18
May 2024 PFML	PFML ESD	2024 - May - Month End	\$3,040.44
May 2024 WA Cares	WA Cares ESD	2024 - May - Month End	\$1,336.53
			\$566,117.52

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

Finance Director Xavier Mason

Date 6-3-24

**CITY OF BLACK DIAMOND/CITY OF COVINGTON/CITY OF MAPLE VALLEY
SPECIAL MEETING – ANNUAL TRI CITY COUNCIL MEETING MINUTES
MAY 22, 2024**

Hybrid Meeting Via Zoom and In-Person
Covington Council Chambers, 16720 SE 271st Street, Covington, WA

CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Black Diamond Mayor Pro-Tem Deady called the meeting to order at 7:00 p.m. and led us all in the Flag Salute.

INTRODUCTIONS:

BLACK DIAMOND COUNCILMEMBERS PRESENT:

Mayor Pro-Tem Tamie Deady, Councilmember Therron Smith, Councilmember Leih Mulvihill, Councilmember Kristiana de Leon, Councilmember Nathan Jones, and Councilmember Debbie Page.

BLACK DIAMOND COUNCILMEMBERS ABSENT:

Mayor Carol Benson and Councilmember Brad Douglass.

COVINGTON COUNCILMEMBERS PRESENT:

Mayor Jeff Wagner, Mayor Pro Tem, Sean Smith, Councilmember Kristina Soltys, Councilmember Jennifer Harjehausen, Councilmember Joseph Cimaomo, Jr., and Councilmember Elizabeth Porter.

COVINGTON COUNCILMEMBERS ABSENT:

Councilmember Debby Hartsock.

MAPLE VALLEY COUNCILMEMBERS PRESENT:

Mayor Sean P. Kelly, Deputy Mayor Dana Parnello, Councilmember Didem Pierson Councilmember Victoria Schroff, Councilmember Syd Dawson, and Councilmember John Herbert.

MAPLE VALLEY COUNCILMEMBERS ABSENT:

Councilmember Les Burberry.

OPENING REMARKS – MAYOR PRO-TEM DEADY:

Black Diamond Mayor Pro-Tem Deady welcomed all attendees.

PRESENTATION:

King County Councilmember Reagan Dunn provided an update regarding the King County Council.

Each Mayor asked Councilmember Dunn a question, and Councilmember Dunn provided responses.

ITEMS FOR JOINT COUNCIL DISCUSSION:

1. City Updates
 - a) Black Diamond – Mayor Pro-Tem Deady provided a PowerPoint presentation with the updates of the City of Black Diamond.
 - b) Covington – City Manager, Regan Bolli provided a Prezi presentation with the updates of the City of Covington.
 - c) Maple Valley – City Manager, Laura Philpot provided a PowerPoint presentation with the update of the City of Maple Valley.
2. Discussion Topics
 - a) Public Safety
 - How are cities coordinating efforts
 - Business outreach efforts
 - Share information on the License Plate Readers (Covington Project)
 - Flock Cameras (Black Diamond)

Police Chiefs and Police Commander from the three cities shared with Councilmembers how the three cities are coordinating efforts, and what types of business outreach each city is doing. The Police Chief from Covington shared with the Councils information on the License Plate Readers the city will be installing and what they do and don't do. Commander Martinez of Black Diamond shared success stories on what Flock cameras can do and have done since the City installed them in 2023.

b) Community Care / Human Services

Community Resource Coordinator Greta Huntley provided the update for Maple Valley. Community Care Specialist Darrin Patterson along with Julie Johnston, Human Services Supervisor and Personnel Analyst gave the Covington update. Municipal Court Judge Krista White Swain provided the update for Black Diamond.

c) Women's Leadership Summit Recap

City of Maple Valley, City Manager Laura Philpot shared that this was the first Women's Leadership Summit for the three cities and there were 69 participants. She thanked the Councils for supporting this event.

ADJOURNMENT:

There being no further business, the meeting was adjourned by Mayor Pro-Tem Deady at 9:01 p.m.

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

DRAFT

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of June 6, 2024
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 Douglass, de Leon, Jones, Page

ABSENT: Councilmembers Deady and Mulvihill (excused)

Staff present: Xavier Mason, Finance Director; Mona Davis, Community Development Director, Scott Hanis, Public Works Director; Rob Reed, IS Manager; Brenda L. Martinez, City Clerk/HR Manager.

READING OF GUIDING PRINCIPLES

AGENDA REVIEW AND APPROVAL:

Mayor Benson asked Council to add an agenda item regarding Agenda Bill No. 24-040 to approve emergency work by Nordvind Sewer to repair a water service leak at Jones Lake Sewer Lift Station.

Councilmember de Leon **moved** to approve the agenda as amended; **second** Councilmember Jones; motion **passed** with all voting in favor (4-0).

COMMITTEE REPORTS:

1) Planning and Community Services

Councilmember de Leon spoke on this item

DEPARTMENT REPORTS:

Community Development – Community Development Director Davis spoke to Council about the 2024 Comprehensive Plan update. She recapped what has happened on the update so far and informed Council that an updated timeline will be provided at the next Council meeting.

Information Services – IS Manager Reed spoke to Council on an upcoming agenda item that will be before the Council for action at their June 20th meeting.

PUBLIC COMMENTS:

Albert JR, Black Diamond spoke to the Council.

Samual Weissman, spoke to Council.

Taylor-Anne Vaughan, Black Diamond spoke to Council.

Jude Enraus, Black Diamond spoke to Council.

There was a five-minute recess taken. Back to order at 7:51 p.m.

Pravat Sripranaratanakul, Black Diamond spoke to the Council.

Mario Sorci, Black Diamond spoke to Council.

Geoff Bowie, Black Diamond spoke to Council.

Therron Smith, Enumclaw spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Mayor Benson presented Therron Smith with a certificate of appreciation for his service to the City as a Councilmember.

CONSENT AGENDA:

Councilmember de Leon **moved** to approve the Consent Agenda; **second** Councilmember Douglass. Motion **passed** with all voting in favor (4-0). The Consent Agenda was approved as follows:

- 2) **Claim Checks** – June 6, 2024, Check No. 54509 through Check No. 54563 (void 54475) in the amount of \$789,039.54.
- 3) **Minutes** – Work Session of May 9, 2024, and Council Meeting of May 16, 2024.
- 4) **AB24-038** - Resolution Regarding Final Acceptance of the Lake Sawyer Dock Project by Waters and Wood.

PUBLIC HEARINGS:

- 5) **AB24-039** – Draft 2025-2030 Six Year Transportation Improvement Plan

Mr. Hanis led the discussion on this item and noted that it is a public hearing to hear from citizens. He ran through the projects in the plan with Council and noted that adoption is planned to occur at the June 20th Council meeting.

Mayor Benson opened the public hearing at 8:33 p.m.

Mario Sorci, Black Diamond asked what was punched under the road on Roberts Drive recently.

Geoff Bowie, Black Diamond came to speak about his thoughts about not wanting to signalize the Lawson Street and Hwy 169 intersection as well as the Baker Street and Hwy 169 intersection for the sake of keeping traffic moving. He also had comments about the south connector.

Mayor Benson closed the public hearing at 8:36 p.m.

UNFINISHED BUSINESS: None

NEW BUSINESS:

6) AB24-040 – Resolution Authorizing Emergency Work Performed by Nordvind Sewer to Repair a Water Service Line Leaking Under the Jones Lake Sewer Lift Station Building.

Public Works Director Hanis reported on this item.

Councilmember de Leon **moved** to approve Resolution No. 24-1623, authorizing the emergency work performed by Nordvind Sewer to repair a water service line leaking under the Jones Lake Sewer Lift Station building; **second** Councilmember Jones. Motion **passed** with all voting in favor (4-0).

MAYOR'S REPORT:

Mayor Benson reported attending a cemetery tour and noted this will start to happen three or four times a year. She attended the Memorial Day ceremony at the cemetery and noted that on 6/13 there is no item for the agenda and wondered if there was consensus to cancel the meeting. There was consensus. Mayor Benson discussed the proposed process for the vacant council position recruitment.

COUNCIL REPORTS:

Councilmember Douglass addressed the comments that were heard earlier and how elected officials have signed up for the abuse and it is our duty to hear the comments and rebut it with truth.

Councilmember de Leon addressed the comments that were heard earlier and how to make this forum open to everyone and fine tune the process, so people feel safe, and they have their rights to attend the forums and not worry that their participation is going to create real life physical harm. She also touched on this being a delicate balance and standing up for all in the community. She reported attending her committee meetings, the flag raising, more focus committee meetings regarding the Enumclaw School District. She attended the Touch a Truck event, Memorial Day event at the cemetery, Tri City meeting,

and touched on the discussion in the Public Safety Committee meeting on Community Courts.

Councilmember Jones spoke about tonight's callers and how they were timely. He reminded everyone that eighty years ago today in Europe, the world, the allies stood up to fascism and kicked it in its butt. He added that tonight's words by the speakers have proven that allies are still needed in this world today. He spoke about the pride flag representing everybody, because at the end of those alphabets is a plus and a plus to him means everybody else under sky.

Councilmember Page commented on it being sad that there is that much hate in our community, and she will continue to make sure that she stays in the fight and sticks up for the people from all backgrounds. She shared a quote to end the meeting which was "I would rather be excluded for who I include than be included for who I exclude."

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Geoff Bowie, Black Diamond spoke to Council.

Mario Sorci, Black Diamond spoke to Council.

EXECUTIVE SESSION: None

ADJOURNMENT:

Councilmember de Leon **moved** to adjourn the meeting; **second** Councilmember Smith. Motion **passed** with all voting in favor (4-0). The meeting ended at 9:03 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:	Agenda Date: June 20, 2024	AB24-041
Resolution for the Mayor to Accept the Quote from CDI Software and Services for their services of Laserfiche JIS integration for Court and training by the vendor.	Mayor Carol Benson	
	City Administrator	
	City Attorney David A. Linehan	
	City Clerk – Brenda L. Martinez	
	Community Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT & Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note):	Public Works – Scott Hanis	
Fund Source: --Various	Court – Judge Swain/Tawnya Parks	X
Timeline:		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Quote		
SUMMARY STATEMENT: The City would like council approval for the vendor CDI to perform work on our Laserfiche environment. CDI will be configuring our Laserfiche for court including configuration, workflows, forms, processes, Ocourts, and integration into the Court’s JIS system. They will also be providing training for staff. Having this work performed will bring our court in alignment with other cities like Bonney Lake and Renton. The cost is \$18,200 dollars for the first year and \$1,800 per year after, for licensing and software maintenance. Our Finance Director has confirmed the funding of this work. Court may require the purchase of a new desktop scanner or modifications to their copier in the future to scan documents in perpetuity. FISCAL NOTE (Finance Department): This integration can be funded under an IT capital improvement project related to general improvements.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Discussed with the Council at their June 6, 2024 meeting.		
RECOMMENDED ACTION: Motion to approve Resolution No. 24-1624, authorizing the Mayor to accept the quote from CDI Software and Services for their services of Laserfiche integration and configuration to the Court’s JIS system.		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
June 20, 2024		

RESOLUTION NO. 24-1624

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO ACCEPT THE QUOTE
FROM CDI SOFTWARE AND SERVICES FOR THEIR
SERVICES OF LASERFICHE JIS INTERGRATION AND
CONFIGURATION**

WHEREAS, the City would like to hire CDI Software and Services to implement JIS integration, processes, workflows, forms, OCOURT, and training for Court personnel; and

WHEREAS, CDI is among the top vendors that perform this work and have successfully completed this work for other cities in the area;

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

Section 1. The Mayor is hereby authorized to accept the quote from CDI Software and Services for their services of Laserfiche configuration related to the Court's JIS system, in the form attached hereto.

**PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 20TH DAY OF JUNE,
2024.**

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk



CDI Software & Services Quote

Laura Froyum
CDI
2000 O'Neil Rd., Suite 100
Hudson, WI 54016

Prepared for: City of Black Diamond
Quote #: 985628v.1
Quote Date: 5/30/2024
Quote Expiration: 6/29/2024

Annual Breakdown

	Year 1	Year 2	Year 3	Year 4
Total Software / Hardware	\$9,000.00	-	-	-
Total *Renewal	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Total Services	\$7,400.00	\$.00	\$.00	\$.00
**TOTAL	\$18,200.00	\$1,800.00	\$1,800.00	\$1,800.00

* Renewals encompass Maintenance, Subscription, or Cloud where selected

**Tax not included

Software, Hardware & Renewal

Product	Quantity	Unit Cost	Renewal Quantity	Renewal Unit Cost	Total
CDI JIS Integration (CD3310) <i>Requires users to use the Laserfiche desktop application.</i>	1.00	\$9,000.00	1.0000	\$1,800.00	\$10,800.00
Software / Hardware:					\$9,000.00
Renewal:					\$1,800.00
Tax:					\$792.00
Total:					\$11,592.00

Services

Service	Service Quantity	Service Unit Cost	Total
Service Package - Gold (40 hours) - Prepaid Service Hours (CD6000GOV) <i>Used for: System Design, configuration, and Training of the JIS and O-Court integration/Doc import. Based on the automation that the City of Renton Court team uses.</i>	1.00	\$7,400.00	\$7,400.00
Service:			\$7,400.00
Tax:			\$651.20
Total:			\$8,051.20

\$ 16,400 to 310-000-011-594-18-64-00
\$ 1,800 to 001-000-120-512-51-49-97

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 Amendment 3 to Professional Services Agreement with Parametrix for design of the Covington Creek Culvert Replacement project.	Agenda Date: June 20, 2024	AB24-042
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Scott Hanis	X
Cost Impact (see also Fiscal Note): \$37,570	Court – Judge Swain/Tawnya Parks	
Fund Source: King County Flood Control District, City funds		
Timeline: 2024-25		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Amendment 3 with attachments		
SUMMARY STATEMENT: As design has progressed on the Covington Creek Bridge and we have a better feel for the type of bridge structure we can put in, we are getting a better idea of how the rest of the roadway will be affected. The location of the bridge is at a point where the roadway has multiple slopes to deal with, which in turn will have an effect on how surrounding roads can connect to 224 th . This amendment adds to the scope of work considerations as to how to design the remainder of the roadway, further utility coordination (some of which can be reimbursed by franchised utilities), and necessary clearances above and below the streambed. FISCAL NOTE (Finance Department): Funding in the amount of \$2,768,500 was secured from the King County Flood Control District (FCD) for this project, which can cover this amendment. Current project estimates will exceed FCD funding.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: PW Committee recommends placing on the consent agenda at the June 20, 2024 regular council meeting.		
RECOMMENDED ACTION: MOTION to approve Resolution 24-1625 authorizing the Mayor to execute Amendment 3 to the Professional Services Agreement with Parametrix, Inc. for the design engineering of the Covington Creek Culvert Replacement project.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
June 20, 2024		

RESOLUTION NO. 24-1625

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT 3
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
PARAMETRIX, INC. FOR THE COVINGTON CREEK
CULVERT REPLACEMENT PROJECT**

WHEREAS, the King County Flood Control District committed \$2,768,500 to the City for the Covington Creek Culvert Replacement project; and

WHEREAS, Parametrix has been designing the Covington Creek Culvert Replacement project; and

WHEREAS, changes to the scope of the project due to utility conflicts and ensuring a proper fit with the bridge structure and surrounding roadways;

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 Amendment 3 to the Professional Services Agreement with Parametrix, Inc. for the Covington Creek Culvert Replacement project, substantially in the form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 20TH DAY OF JUNE, 2024.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

Amendment No. 3

TO CITY OF BLACK DIAMOND PROFESSIONAL SERVICES AGREEMENT

City of Black Diamond

BETWEEN
and

Parametrix, Inc.

The terms and provisions of the City of Black Diamond Professional Services Agreement apply herein unless otherwise specifically revised.

Date: Thursday, June 20, 2024 **Project No.:** Resolution 21-1411
Project Name: Covington Creek Culvert Replacement Project

Contract Price:

Original Contract:	\$	346,228.00
Prior Amendments:	\$	194,363.85
This Amendment:	\$	37,570.00
Revised Total:	\$	\$578,161.85

Time of Completion:

Original Contract:	Goal of 12/31/21
Prior Amendments:	Goal of 3/30/26
This Amendment:	--
Revised Date:	3/30/26

Description of Amendment:

The attached exhibit A adds to the scope of work of the original contract and the attached exhibit B adds to the fee limit of the original contract. The attached exhibit C replaces the original Schedule of Billing Rates.

Reason for Amendment:

Expanded scope due to utility coordination and superelevation considerations in relation to the proposed bridge structure.

Approved By:

CITY OF BLACK DIAMOND

PARAMETRIX, INC.

By: _____
Title: Mayor
Date: _____

By: _____
Title: _____
Date: _____

City of Black Diamond
Covington Creek Culvert Replacement
Amendment for Roadway Basis of Design

Introduction

This scope of work amendment includes evaluation of the roadway basis of design, preparation of a Basis of Design technical memorandum, as well as additional utility coordination, project management, and roadway design revisions (if needed).

The following tasks are added to the overall project scope of work. Refer to overall scope of work for original project tasks, approach, deliverables and assumptions.

Schedule

Final design in preparation for advertisement is anticipated to be completed by January 2025.

Task 01 – Project Management and Quality Assurance/Quality Control

Approach

This amendment includes additional effort for project management. Approach and deliverables for this task are as described in the original scope of work.

Task 04 – Design Confirmation

Subtask 04-03 – Utility Coordination

Approach

Parametrix will coordinate with Covington Water, PSE and Lumen to assess relocations needs.

Deliverables

- Notes from coordination meetings with utility companies.
- Miscellaneous correspondence to document utility coordination issues and decisions.
- Up to 3 utility coordination exhibits (11x17).

Assumptions

- Utility companies will design and construct any necessary relocations. The project plans and specifications will note that utilities are to be constructed “By Others”.

Subtask 04-07 – Roadway Basis of Design *(New Subtask)*

Objective/Goal

The goal of this subtask is to document the roadway design parameters and assumptions, and to evaluate constructability of the vertical profile relative to the bridge deck.

Approach

Parametrix will:

- Review proposed roadway design (horizontal alignment, vertical profile, and superelevation) and document applicable design guidance.
- Evaluate feasibility of modifying superelevation design in coordination with constructability of the bridge deck.
- Complete technical memo summarizing Roadway Basis of Design and recommendations.

Deliverables

- Roadway Basis of Design technical memorandum in PDF format.

Assumptions

- City will review the technical memorandum and approve any recommended design changes prior to Parametrix updating the project plans. Additional effort for any approved design revisions is included under Task 05.

Task 05 – Final Design

Subtask 05-01 – Final Civil & Stream Mitigation Plans

Approach

Parametrix will update roadway design/grading model for any recommended design revisions identified in Subtask 04-07 and approved by the city.

Assumptions

- No new plan sheets will be added to the set as a result of the design revisions.

**City of Black Diamond
Covington Creek Culvert Replacement
Amendment for Roadway Basis of Design
Budget Estimate**

[illegible]

Project Total	\$540,591.85	\$37,570.00	\$578,161.85
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Parametrix Puget Sound Billing Rates - October 1, 2022 through September 30, 2023

Classification	Grade	Rate for Billing 10/2022	Classification	Grade	Rate for Billing 10/2022
CADD Operator I	8	\$120	Jr. Planner	8	\$120
CADD Operator II	9	\$130	Planner I	10	\$135
CADD Operator III	11	\$145	Planner II	11	\$145
CADD Supervisor/Technical Lead	12	\$155	Planner III	12	\$155
CADD Services Manager	14	\$175	Planner III	13	\$160
			Planner IV	14	\$180
Jr. Designer	8	\$120	Sr. Planner	15	\$200
Designer I	10	\$140	Sr. Planner	16	\$220
Designer II	11	\$150	Sr. Planner	17	\$235
Designer III	12	\$160			
Designer III	13	\$170	Jr. Scientist/Biologist	8	\$120
Designer IV	14	\$170	Scientist/Biologist I	10	\$135
Sr. Designer	15	\$190	Scientist/Biologist II	11	\$145
Sr. Designer	16	\$210	Scientist/Biologist III	12	\$155
Sr. Designer	17	\$225	Scientist/Biologist III	13	\$160
			Scientist/Biologist IV	14	\$180
Jr. Engineer	8	\$125	Sr. Scientist/Biologist	15	\$200
Engineer I	10	\$145	Sr. Scientist/Biologist	16	\$220
Engineer II	11	\$150	Sr. Scientist/Biologist	17	\$235
Engineer III	12	\$160			
Engineer III	13	\$175	Environmental Technician I	7-8	\$120
Engineer IV	14	\$190	Environmental Technician II	9	\$130
Sr. Engineer	15	\$215	Environmental Technician III	10	\$135
Sr. Engineer	16	\$230			
Sr. Engineer	17	\$250	Jr. Hydrogeologist	8	\$120
Sr. Consultant	18	\$285	Hydrogeologist I	10	\$135
Sr. Consultant	19	\$290	Hydrogeologist II	11	\$145
			Hydrogeologist III	12-13	\$160
Electrical Designer I	11	\$150	Hydrogeologist IV	14	\$180
Electrical Designer II	12	\$165	Sr. Hydrogeologist	15	\$200
Electrical Designer III	13	\$180	Sr. Hydrogeologist	16	\$220
Electrical Designer IV	14	\$180	Sr. Hydrogeologist	17	\$235
Sr. Electrical Designer	15-16	\$215			
Sr. Electrical Designer	17	\$235	GIS Technician	9	\$130
Electrical Engineer I	11	\$150	GIS Analyst	10	\$135
Electrical Engineer II	12	\$160	Sr. GIS Analyst	11	\$145
Electrical Engineer III	13	\$175			
Electrical Engineer IV	14-15	\$200	Graphic Designer	10-11	\$145
Sr. Electrical Engineer	16-17	\$230	Sr. Graphic Designer	12-13	\$160
Sr. Electrical Engineer	18	\$270			
Jr. Surveyor	8	\$120	Publications Specialist I	8	\$110
Surveyor I	9	\$130	Publications Specialist II	9-10	\$130
Surveyor II	10	\$135	Sr. Publications Specialist	10-11	\$140
Surveyor III	11	\$150	Publications Supervisor	12-13	\$150
Sr. Surveyor	12	\$160	Technical Editor	10-11	\$140
Sr. Surveyor	13	\$195	Sr. Technical Editor	12-13	\$150
Survey Supervisor	14-15	\$205			
Survey Supervisor	16-17	\$225	Technical Aide	7	\$110
Survey Prevailing Wage*			Sr. Technical Aide	8	\$120
			Project Coordinator	9	\$130
Jr. Inspector	8	\$120	Sr. Project Coordinator	10	\$135
Construction Inspector	10-11	\$145	Project Controls Specialist	11	\$145
Sr. Construction Inspector	12-13	\$160	Sr. Project Controls Specialist	12-13	\$160
Resident Engineer	13	\$170			
Resident Engineer	14	\$180	Project Accountant	9	\$130
Construction Manager I	12-14	\$180	Sr. Project Accountant	10-11	\$145
Construction Manager II	15-17	\$195	Accounting Specialist	9	\$130
Sr. Construction Manager	15	\$210	Sr. Accounting Specialist	10-11	\$140
Sr. Construction Manager	16-17	\$235			
Owner's Representative	18-19	\$260	Admin Assistant	7	\$110
			Sr. Admin Assistant	8	\$120
Division Manager	16-17	\$235	Office Administrator	10-11	\$145
Regional Division Manager	18-19	\$265	Sr. Office Administrator	12-13	\$155
Operations Manager	16-17	\$235	Office Administrative Manager	14-15	\$180
Operations Manager	18-19	\$275	Business Manager	15-16	\$195
Program Manager	18-20	\$280	Sr. Contract Administrator	12-13	\$160
Principal Consultant	19	\$280	Director of Risk Management	20	\$295
Principal Consultant	20	\$300			
Vice President/Sr. Vice President	18-20	\$300	UAV Pilot	12-13	\$190
			Expert Witness		\$400

* Prevailing Wage Rates apply to construction surveying on all Washington Public Works Projects.

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Resolution Awarding a construction contract to Iron Creek Construction for the Rock Creek Bridge Repair Project in the amount of \$58,995.00.	Agenda Date:	June 20, 2024 AB24-043
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): \$58,995.00	Public Works – Scott Hanis	X
Fund Source: Budgeted Street Maintenance	Court – Judge Swain/Tawnya Parks	
Timeline: Summer 2024		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Contract, Bid Tabulation		
SUMMARY STATEMENT: On June 4, 2024, three bids were received by public works for the repair of Rock Creek Bridge on Roberts Dr. The bids ranged from \$58,995.00 to \$72,800, with the City estimate at \$64,350.00. The lowest bid of \$58,995.00 was provided by Iron Creek Construction. FISCAL NOTE (Finance Department):		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to full Council for consideration on the Consent Agenda.		
RECOMMENDED ACTION: MOTION to approve Resolution No. 24-1626, awarding the bid on the Rock Creek Bridge Repair Project to Iron Creek Construction in the amount of \$58,995.00.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
June 20, 2024		

RESOLUTION NO. 24-1626

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AWARDING THE LOW BID ON THE ROCK CREEK
BRIDGE REPAIR PROJECT TO IRON CREEK
CONSTRUCTION.**

WHEREAS, the City has planned and budgeted for general street maintenance; and

WHEREAS, the City has received 3 bids on June 4, 2024; and

WHEREAS, Iron Creek Construction was the lowest responsive bidder and has met all conditions of providing a responsible bid;

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

Section 1. The Mayor is hereby authorized to award the bid of the Rock Creek Bridge Repair Project to Iron Creek Construction in the amount of \$58,995.00. and authorize the Mayor to execute a contract for the same, substantially in the forms attached hereto.

**PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 20TH DAY OF JUNE,
2024.**

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

Rock Creek Bridge Repair Contract Documents

Prepared for



February 2023

Prepared by

Parametrix

CITY OF BLACK DIAMOND

Department of Public Works
P.O. Box 599 – 24301 Roberts Drive
Black Diamond, Washington 98010

PUBLIC WORKS CONTRACT SMALL WORKS

1. **Contract and Parties.** This Public Works Contract-Small Works ("Contract") is between the CITY OF BLACK DIAMOND, King County, Washington ("City"), a Washington municipal corporation and _____ ("Contractor"), a corporation organized under the laws of the State of Washington, whose address is _____. The City and Contractor are each a "Party" and together the "Parties" to the Contract. The Parties agree as follows.
2. **Project.** The Parties enter into this Contract for purposes of Contractor providing the City with equipment, materials and performing work for the City ("the Project"), generally described as:

Rock Creek Bridge Repair Project, including those additives, if any, specified in the bid award.
3. **Effective date.** This Contract becomes effective and binding upon the Parties, including each Party's heirs, successors, and assigns, immediately upon execution of this contract by both parties.
4. **Notices to Parties.** Contractor agrees to accept notices under this Contract via facsimile or email. It is the responsibility of Contractor to notify the City in writing if any of the contact information appearing below should change. Any notices required shall be in writing and delivered to the following addresses. If notice by email, a hard copy shall be delivered or mailed the same date as email.

CITY:

CITY OF BLACK DIAMOND
PO Box 599 – 24301 Roberts Drive
Black Diamond, Washington 98010
Contact: Ryan Sweet
Phone: (360) 469-9314
Fax: (360) 851-4501

CONTRACTOR:

Iron Creek Construction
1420 NW Gilman Blvd
Issaquah, WA 98027
Tax ID # _____
Contact: Nathan Dodson
Phone: 425-830-5979
Fax: (_____) _____

5. **Notice to Proceed.** Contractor shall provide a performance bond, insurance certificates, a City business license and statement of intent to pay prevailing wage rates within 10 days of receiving a notice of award. The City expects to issue a notice of award on or about June 21, 2024.

Upon timely receipt of the bond, insurance certificate, business license and statement of intent to pay prevailing wage rates, the City will thereafter have ten (10) days to issue a notice to proceed. August 2, 2024 shall be the deadline for completion of all work in accordance with the terms and conditions of the Contract. The deadline for completion of work may be extended, if the notice to proceed is delayed. The contract will stay in full force and effect until all obligations of the contract are satisfied.

6. Obligations of Contractor. The following terms and conditions apply to this Contract:

A. In general.

- (1) Responsible for all labor and work. Contractor shall be solely responsible for furnishing all labor and performance of all work necessary to complete the Project as required.
- (2) Responsible for furnishing all materials and equipment. Contractor shall furnish all materials and equipment necessary to complete the Project, except for any materials expressly agreed in writing to be provided by the City.
- (3) Documents incorporated by reference. All terms and specifications contained in any Request for Bids that was issued by the City as part of determining the awarding of this Contract are hereby incorporated by reference and must be complied with by Contractor, unless one or more of such terms and specifications are expressly amended or waived in writing by the City. The contract documents that the contractor shall comply with are: (1) this contract (2) the City's Construction Standards; (3) the most recent WSDOT Standard Specifications for Road, Bridge and Municipal Construction; (4) Contractor's proposal; (5) the solicitation for bids including the roadway section design, the project and reconstruction limits
- (4) Laws and regulations to be followed. Contractor, its employees, agents, and subcontractors, shall at all times fully comply with all applicable laws, regulations, and administrative rulings in performing work for the Project.
- (5) Work Hours. Contractor shall not work on weekends. On Mondays through Thursdays, Contractor shall not start work before 7:00 AM, and shall not work after 6:00 PM. Contractor shall not start work before 7:00 AM on Fridays. Contractor must be off the street and shall not work after 3:30 PM on Fridays.
- (6) Conditions of Work. By submitting a proposal in response to the City's solicitation for quotations, Contractor represents and warrants to the City that Contractor has fully informed itself of all conditions relating to the work involved for completing the Project. In prosecuting the work, Contractor shall employ such methods or means as will not interfere with or interrupt the work of the City or its agents, employees or contractors.
- (7) Contractor's Responsibility. Contractor will prosecute the work in accordance with instructions, descriptions and/or plans and specifications provided by the City. Contractor shall carry on the work at its own risk until the same is fully completed and accepted, and shall, in case of any accident, destruction or injury to the work and/or materials before its final completion and acceptance, repair or replace forthwith the

work and/or materials so injured, damaged or destroyed, at his own expense and to the satisfaction of the City. When materials and equipment are furnished by others for installation or erection by Contractor, Contractor shall receive, unload, store and handle same at site and become responsible therefore as though such materials and/or equipment were being furnished by Contractor. Contractor shall procure all permits (unless permits are secured by the City) and licenses, pay all charges, fees and taxes, and give all notices necessary and incidental to the due and lawful prosecution of the work. Contractor shall be responsible for preparing working drawings and shall submit them to the City for approval prior to commencement of work. For purposes of this Contract, working drawings shall mean, shop drawings, shop plans, erection plans, false-work plans, framework plans, cofferdam, cribbing and shoring plans, or any other supplementary plans or similar data, including a schedule of submittal dates for working drawings where specified, which Contractor will rely on for purposes of conducting the work for the Project.

- (8) Contractor Clean-Up. Prior to physical completion, all debris resulting from Contractor's work, delivery or installation of equipment shall be disposed of entirely by Contractor in an efficient and expeditious manner as required and directed by the City.
- (9) Safety. Contractor and its subcontractors shall take all safety precautions and furnish and install all guards necessary for the prevention of accidents, and shall comply with all laws and regulations with regard to the prosecution of the work. Contractor agrees to furnish Material Safety Data Sheets (Form OSHA-20) applicable for hazardous or potentially hazardous products. Contractor agrees to comply with the conditions of the Washington Industrial Safety and Health Act of 1970, and standards and regulations issued thereunder, and certify that all items furnished and purchased will conform to and comply with said standards and regulations. Contractor further agrees to indemnify and hold harmless the City from damages assessed against the City because of Contractor's failure to comply with the Acts and the standards issued thereunder and for the failure of the items furnished under this order to so comply.

B. Work Performance.

- (1) Prevailing wages. Contractor shall pay prevailing wages, as that term is defined under the laws of the State of Washington, for all work performed on this Project by Contractor and by Contractor's employees, agents and subcontractors. Contractor is fully responsible for prevailing wage compliance.
For reference only, and without relieving any Contractor responsibility, the City notes the State of Washington prevailing wage rates for public works projects located in King County may be found at the following website address of the Department of Labor and Industries: <https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>. Based on the bid submittal deadline for this Project, the applicable effective date for prevailing wages for this Project is June 21, 2024. A copy of prevailing wage rates is also available for viewing at the office of the City (or via e-mail if City offices are closed), located at 24301 Roberts Drive, Black Diamond, WA 98010. Upon request, the City will mail a hard copy of the applicable prevailing wages for this Project if City offices are open, otherwise they will be provided via e-mail.

- (2) Notice to City. Minimum 24-hours prior notice shall be given to the City's Department of Public Works prior to commencement of work under this Contract.
- (3) Approved Plans & Specifications to be followed. All work is to be performed to the City's satisfaction and in compliance with the Contract Documents listed in section 6.A(3) above, unless such requirements or specifications are expressly amended in writing by the City.
- (4) Schedule of Work to be followed. The project shall be completed by August 2, 2024. Contractor shall diligently proceed with the work and shall assure that it, and its subcontractors, have adequate staffing at all times in order for Contractor to comply with any Schedule of Work agreed to by the Parties, and shall make all reasonable efforts to complete the work in a timely manner.
- (5) Duty to Correct. Contractor shall promptly correct work rejected by the City as failing to conform to the requirements of the Contract. The Contractor shall bear the cost of correcting such rejected work. If the Contractor fails to correct nonconforming work within a reasonable time, the City may correct it and Contractor shall reimburse the City for the cost of the correction.
- (6) Project Administration/Notice to Proceed. The Public Works Director, or his or her designee, shall administer this Contract and shall have all authority provided for the City under this Contract including all project approvals, including change orders. Contractor shall not commence work until Notice to Proceed has been given by the City. All work performed under this Contract will be monitored and inspected by the Public Works Director or his or her designee, and accepted by same.

C. Non-Discrimination.

- (1) Contractor, Contractor's officers and employees, and its subcontractors and agents, shall not discriminate against any employee or applicant for employment or any other person in the performance of this Contract because of race, creed, color, national origin, marital status, sex, age, disability, or other condition prohibited by federal, state, or local law or ordinance, except where the condition constitutes a bona fide occupational qualification under law.
- (2) Any violation of this Section shall be a material breach of this Contract and grounds for immediate cancellation, termination, or suspension of the Contract by the City, in whole or in part, and may result in Contractor being ineligible to perform further work for the City.

7. Compensation. Compensation shall be by Unit Price for each of the 4 categories of work as defined in the attached Bid Form/Scope of Work at the bid amounts.

Compensation for services requested by the City beyond the defined Scope of Work shall be by the unit prices according to the bid or by change order.

Rule 171 (WAC 458-20-171) and its related rules apply to this project. Contractor shall include sales tax in the unit prices bid.

8. Payment

- A. Contractor shall request approval and acceptance of each category of work from the City. Contractor may not bill for the completed work until the City has accepted the completed work.
- B. All invoices shall be submitted for work after it has been performed, and paid by City warrant within thirty (30) days of receipt of a proper invoice.
- C. Failure to perform any of the obligations under the Contract by Contractor may be decreed by the City to be adequate reason for withholding any payments until compliance is achieved. Progress payments for work performed shall not be evidence of acceptable performance or an admission by the City that any work has been satisfactorily completed.
- D. Payments received on account of work performed by a subcontractor are subject to the provisions of RCW 39.04.250.

9. Performance Bond. Contractor shall provide a performance and payment bond to the City prior to commencement of work for 100% of the bid amount guaranteeing the full and faithful performance by Contractor of the terms and conditions of this Contract.

Initial: _____ (Contractor)

In lieu of a performance and payment bond, the Contractor may request, in writing, that the City retain an additional 10% of the contract amount, on top of required retainage in item 10 below, until 30 days after the date of final acceptance, or until the receipt of all necessary releases from the Department of Revenue, Department of Employment Security, and Department of Labor and Industries, whichever is later and as determined by Revised Code of Washington (RCW) 39.08.010(3).

- A. If the project qualifies under RCW 39.08.010(3) and Contractor chooses to withhold extra retainage, the Contractor will still be required to provide a Maintenance Bond for a period of two years upon notification of physical completion from the Contracting Agency. The project will not be accepted until a Maintenance Bond is provided by the contractor.

10. Retainage. Pursuant to Chapter 60.28 RCW, a sum of five percent (5%) of the monies earned by Contractor will be retained from progress payments. Such retainage shall be used as a trust fund for the protection and payment (1) to the State with respect to taxes imposed pursuant to RCW Title 82, and (2) the claims of any person arising under the Contract. No final payment or release of any retainage will be made until Contractor and each subcontractor has submitted an "Affidavit of Wages Paid" (LI 700-7 or other approved form) that has been certified by the industrial statistician of the Department of Labor and Industries. Also the retainage will not be released until the City has received certification

that the Department of Revenue has received due payment of applicable taxes. Once the City has received certification from appropriate departments of the state of Washington, 45 days has passed from the date of acceptance of the Project and the City has not received any claims against the Project, then the City will release the retainage.

11. **Changes.** After execution of the Contract, changes in the Project may be accomplished by change order. The City, without invalidating the Contract, may order changes in the Project within the general scope of the Contract consisting of additions, deletions or other revisions, the contract sum and Contract completion date being adjusted accordingly. Change orders shall be in writing signed by the Parties.
12. **Termination of Contract.** This Contract may be terminated by the City at any time upon the default of the Contractor or upon public convenience, in which Contractor shall be entitled to just and equitable compensation for any satisfactory work completed prior to the date of termination. Contractor shall not be entitled to any reallocation of cost, profit or overhead. Contractor shall not in any event be entitled to anticipated profit on work not performed because of such termination. Contractor shall use its best efforts to minimize the compensation payable under this Contract in the event of such termination. If the contract is terminated for default, Contractor shall not be entitled to receive any further payments under the Contract until all work called for has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to Contractor. Contractor shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default.
13. **Responsibility Criteria and Verification by Contractor.** Pursuant to Chapter 39.04 RCW, the following requirements are part of this Contract:
 - A. *Responsibility Criteria.*
 - (1) Eligibility to be awarded contract. Contractor hereby certifies that Contractor meets the following responsibility criteria:
 - a. Contractor has a certificate of registration in compliance with chapter 18.27 RCW;
 - b. Contractor has a current state unified business identifier number;
 - c. If applicable, Contractor has industrial insurance coverage for Contractor's employees working in Washington as required under Title 51 RCW; an employment security department number as required in Title 50 RCW; and a state excise tax registration number as required in Title 82 RCW; and
 - d. Contractor is not disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
 - B. *Requirement to verify subcontractors.* Contractor verifies the responsibility criteria contained above for each first tier subcontractor, and a subcontractor of any tier that hires

other subcontractors and that each subcontractor verify the responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 19.28 RCW, or an elevator contractor license, if required by chapter 70.87 RCW. This verification requirement must be included in every subcontract of every tier.

14. Insurance.

- A. All employees, subcontractors, agents to be covered. Contractor shall procure and maintain for the duration of the Contract, and shall provide proof satisfactory to the City, insurance that covers Contractor and each of Contractor's employees, subcontractors or agents (who are not otherwise covered by Contractor's insurance) against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Contractor, its employees, subcontractors or agents.
- B. Lack of insurance grounds for termination of contract. Failure of Contractor to maintain insurance as required herein shall be grounds for immediate termination of this Contract by the City.
- C. Title 51 Industrial Insurance Waived. The Parties have specifically negotiated as a term of this Contract that Contractor has agreed to expressly waive immunity under Title 51 RCW, Industrial Insurance Law.
- D. Minimum Scope of Insurance. Contractor shall obtain insurance of the types described below and maintain such insurance for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives or employees as follows
 - 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. The policy shall provide contractual liability coverage.
 - 2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 11 85. There shall be no endorsement or modification of the Commercial General Liability insurance for liability arising from explosion, collapse or underground property damage. The City shall be named as an insured under Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.
 - 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

4. Builders Risk [when applicable] insurance covering interests of the City, Contractor, Subcontractors, and Sub-subcontractors in the work. Builders Risk insurance shall be on a all-risk policy form and shall insure against the perils of fire, flood, earthquake, theft, vandalism, malicious mischief, collapse, temporary buildings and debris removal. This Builders Risk insurance covering the work will have a deductible of \$5,000 for each occurrence, which will be the responsibility of Contractor. Higher deductibles for flood and earthquake perils may be accepted by the City upon written request by Contractor and written acceptance by the City. Any increased deductibles accepted by the City will remain the responsibility of Contractor. The Builders Risk insurance shall be maintained until final acceptance of the work by the City.

E. Minimum Amounts of Insurance. Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and a \$2,000,000 products-completed operations aggregate limit.

3. Builders Risk insurance shall be written in the amount of the completed value of the Project with no coinsurance provisions.

4. Employer's liability insurance each accident \$1,000,000; Employer's Liability Disease each employee \$1,000,000; and Employer's Liability Disease – policy limit \$1,000,000.

E. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Commercial General Liability, Employer's Liability and Builders Risk insurance:

1. Contractor's insurance coverage shall be primary insurance as respects the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

2. Contractor's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

3. Contractor, at the City's request, shall provide to the City a complete copy of requested policy(ies) and not just certificates.

4. The City will not waive its right to subrogation against the Contractor. The Contractor's insurance shall be endorsed acknowledging that the City will not waive its right to subrogation. The Contractor's insurance shall be endorsed to waive the right of

subrogation against the City, or any self-insurance, or insurance pool coverage maintained by the City.

- F. Verification of Coverage. Contractor shall furnish the City with original certificates and a copy of all amendatory endorsements, naming the City as additional named insured, including but not necessarily limited to the additional insured endorsements evidencing the Automobile Liability and Commercial General Liability insurance of Contractor before commencement of the work. Before any exposure to loss may occur, Contractor shall file with the City a copy of the Builders Risk insurance policy that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.
- G. Subcontractors. Contractor shall ensure that each subcontractor of every tier obtains at a minimum the same insurance coverage and limits as stated herein for Contractor (with the exception of Builders Risk insurance). Upon request of the City, Contractor shall provide evidence of such insurance.
- H. Contractor's Other Losses. Whether insured or not, Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, vehicles, equipment or other personal property; and Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by Contractor, or Contractor's agents, suppliers or contractors as well as to any temporary structures, scaffolding and protective fences.

15. Claims for damages.

- A. Excluded situations. The City shall not be responsible for delays caused by soil conditions; underground obstructions; labor disputes; fire; delays by third parties, including public and private utilities; or reasonably foreseeable delays.
- B. Liability limited to direct costs. Contractor agrees that the City's liability to Contractor for payment of claims or damages of any kind whatsoever related to this Contract shall be limited to direct costs as provided under the force account provisions of applicable standard specifications. Contractor expressly waives all claims for payment of damages that include or are computed on total costs of job performance, extended overhead, or other similar methods that are not specific as to the actual, direct costs of contract work as defined in the force account provisions of applicable standard specifications.
- C. "Damages" defined. For purposes of applying RCW 4.24.115 to this Contract, Contractor and the City agree that the term "damages" applies only to a finding in a judicial proceeding and is exclusive of third party claims for damage primarily thereto.
- D. Indemnification. The following provision shall control over any other indemnification provision in the Contract Documents. The Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries or damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence.

It is further agreed that claims for damages against the City for which Contractor's insurance carrier does not accept defense of the City may be tendered by the City to Contractor, who shall then accept and settle with the claimant or defend the claim. The City retains the right to approve claims investigation and counsel assigned to said claims, and all investigation of legal work product regarding said claims shall be performed under a fiduciary relationship to the City.

It is further specifically and expressly understood that the indemnification provided herein constitutes Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Contract.

16. Assigning or Subcontracting. Contractor shall not assign, transfer, subcontract or encumber any rights, duties, or interests accruing from this Contract without the express prior written consent of the City.

17. Independent Contractor. Contractor is and shall be at all times during the term of this Contract an independent contractor.

18. Disputes. Any action for claims arising out of or relating to this Contract shall be governed by the laws of the State of Washington. Venue shall be in King County Superior Court.

19. Attorneys Fees. In any suit or action instituted to enforce any right granted in this Contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorneys fees from the other party.

20. Extent of Contract/Modification. This Contract, together with attachments or addenda, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended, modified or added to only by written instrument properly signed by both parties. Should any language in any of the Exhibits or Contract Documents conflict with language contained in this Contract, the provisions of this Contract shall prevail.

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BY ITS SIGNATURE BELOW, EACH PARTY ACKNOWLEDGES HAVING READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THIS CONTRACT AND AGREES TO BE BOUND BY THEM.

CITY OF BLACK DIAMOND

CONTRACTOR

By: _____

By: _____

Print name: _____

Print name: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPROVED AS TO FORM:

Office of the City Attorney

Attachments

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____ (*Corporate Officer (Not Contract Signer)*) certify that I am the _____ (*Corporate Title*) of the corporation named as Contractor in the Contract attached hereto; that _____, (*Contract Signer*) who signed said Contract on behalf of Contractor, was then _____ (*Corporate Title*) of said corporation; that said Contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corp. officer signature (not contract signer)

Printed

Title

State of _____

County of _____

_____, (*corporate officer (not contract signer)*) being duly sworn, deposes and says that he/she is _____ (*Corporate Title*) of _____ (*Name of Corporation*)

Subscribed and sworn to before me this _____ day of _____, 20_____

Notary Public (Signature)

Notary Public (Print)

My commission expires _____

City of Black Diamond
PO Box 599
Black Diamond, WA 98010

Project: 2024 Rock Creek Bridge Repair Project

Bid Opening: May 21, 2024

Bid Closed: June 04, 2024

Bidder and Addresses				Iron Creek Contruction		Talakai Construction, LLC		Combined Construction, Inc	
				1420 NW Gilman Blvd. Ste. 2-2298		9236 25th Ave. SW		3701 South Rd.	
				Issaquah, WA 98027		Seattle, WA 98106		Mukilteo, WA 98275	
Item	Item Description	Unit	Qty.	Unit Bid	Amount	Unit Bid	Amount	Unit Bid	Amount
1	Mobilization	LS	1	\$ 7,500.00	\$ 7,500.00	\$10,000.00	\$ 10,000.00	\$ 8,200.00	\$ 8,200.00
2	Project Temporary Traffic Control	LS	1	\$10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$15,000.00	\$ 15,000.00
3	Bridge Repair Complete	LS	1	\$31,495.00	\$ 31,495.00	\$47,400.00	\$ 47,400.00	\$39,600.00	\$ 39,600.00
4	Minor Change	EST	1	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00
Total					\$ 58,995.00		\$ 72,400.00		\$ 72,800.00

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Resolution Adopting the 2025-2030 Six Year Transportation Improvement Program.	Agenda Date: June 20, 2024	AB24-044
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): Planning for various projects		
Fund Source: Various	Public Works – Scott Hanis	X
Timeline: As per individual project schedules; due July 1, 2024	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution; Six-Year Transportation Improvement Program;		
SUMMARY STATEMENT: The City is required to update its Six Year Transportation Improvement Program (TIP) per Revised Code of Washington (RCW) 35.77.010 and file the TIP with the Washington State Department of Transportation (WSDOT). Most grant programs require projects to be on the City’s Six Year TIP. The City is required by State law to update the TIP prior to July 1st of each year. A public hearing was held June 6, 2024. FISCAL NOTE (Finance Department):		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: A MOTION to adopt Resolution No. 24-1627, approving the 2025-2030 Six Year Transportation Improvement Program.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
June 20, 2024		

RESOLUTION NO. 24-1627

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
APPROVING THE 2025-2030 SIX YEAR
TRANSPORTATION IMPROVEMENT PROGRAM**

WHEREAS, per RCW 35.77.010, the City is required to annually update its Six Year Transportation Improvement Program (TIP) before July 1st of each year and file the updated Transportation Improvement Program with the Washington State Department of Transportation within thirty days of adoption; and

WHEREAS, per RCW 35.77.010, the purpose of the requirement for annual updates is to assure that each city and town shall perpetually have available advanced plans looking to the future for not less than six years as a guide in carrying out a coordinated transportation program; and

WHEREAS, it is an eligibility requirement of many grant programs that the City update its Transportation Improvement Program as required by RCW 35.77.010; and

WHEREAS, in accordance with RCW 35.77.010, a public hearing was held on the proposed updates to the Transportation Improvement Program;

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

Section 1. The City Council does hereby approve the 2025-2030 Six Year Transportation Improvement Program, a copy of which is attached at Exhibit "A" and incorporated herein by reference.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 20TH DAY OF JUNE, 2024.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

City of Black Diamond 6 Year
Transportation Improvement Plan
2025 - 2030



SUMMARY OF PROJECTS

Recurring Programs

Project Name	Location	Cost	Year
Street Preservation Program	N/A	\$235,000/year; \$1,410,000 total	2025
Neighborhood Street Improvement Program	N/A	\$85,000/year; \$510,000 total	2025
Grant Matching for Street Projects Program	N/A	\$50,000/year; \$300,000 total	2025

Capital Projects

Project Name	Location	Cost	Year
*1. SR 169 Roundabouts	Roberts Dr./SR 169/BD Ravensdale Rd./Pipeline Rd.	\$20,000,000	2025
2. Covington Creek Bridge	224 th Ave SE, South of SE 297 th St.	\$2,786,500	2025
3. Roberts Drive Reconstruction, City Hall to SR 169	City Hall to SR 169	\$6,085,000	2025
*4. Morgan Street & Roberts Drive Intersection Improvements	Morgan St./Roberts Dr.	\$1,000,000	2025
5. Central Area Public Parking Study	Railroad Ave. and Baker St. area	\$50,000	2025
65. Sawyer Woods Elementary Pedestrian Improvements, Ph. I	228th Ave. SE from SE 312th St. to SE 307th Pl.	\$2,300,000	2026
76. SR 169 & Park Street Crossing	SR 169 & Park St.	\$160,000	2026
* 87. SR 169 Sidewalk, Roberts Drive to James Street	Roberts Dr. to James St.	\$750,000	2026
98. SE 288th Street Sidewalk, Ph. I	216th Ave. SE to 224th Ave. SE	\$1,550,000	2027
* 109. Lawson Street/Botts Drive Intersection Improvements	Lawson St./Botts Dr.	\$2,970,750 \$2,970,750	2027
116. Arterial Paving – Multiple Locations	Lawson St. between 3rd Ave. & Newcastle Dr.; 216th Ave.	\$600,000	2028

124. Sawyer Woods Sidewalk, Ph.	224th Ave. SE from SE 307th	\$2,100,000	2028
II	Pl. to SE 304th St.		
*132. Lawson Street & SR 169	Lawson St./SR 169	\$2,000,000	2028
Intersection Improvements			
*143. Baker Street & SR 169	Baker St./SR 169	\$1,500,000	2028
Intersection			
*154. Pipeline Road	New east/west road between	\$22,285,000	2028
	Lake Sawyer Rd. SE & SR 169		
165. Baker Street Sidewalk	Railroad Ave. to Lawson St.	\$700,000	2029
176. 216th Avenue SE Pedestrian	SE 288th St. to SE 292nd St.	\$750,000	2029
Improvements			
*187. Lawson Connector/Lawson	SR 169 to Lawson St.	\$15,000,000	2029
Parkway			
*193. Lawson Street Sidewalk, Ph.	6th Ave. to Newcastle Dr.	\$1,060,000	2029
II			
*2049. North Connector	SR 169 in north triangle south	\$4,765,500	2030
	to Pipeline Rd. and Roberts		
216. Downtown Pedestrian Bypass	Roberts/SR169 to Jones Lake	\$8,500,000	2030
	Rd/SR 169		
TOTAL		\$996,075,1500	

*Funded through developer mitigation and/or transportation impact fees

*Developer funded project costs to be updated before finalizing.

General Street Overlay Program

Projected Year: Recurring 2025-2030

Location: Streets throughout the City, as well as 5th Ave. between Lawson St. & Baker St., 232nd Ave./Pl. SE between 29615 & end of public road (SE 302nd), and 228th Ave. SE/229th Ave. SE/229th Pl. SE/SE 292nd Pl.

Distance: N/A

Type of Improvement: Use for opportunities to provide asphalt overlays, short overlays, chip sealing, crack sealing, patch work, addressing minor safety problems on various City streets. This will allow the City to build a street preservation program to address deteriorating, non-neighborhood streets throughout the City. These streets typically would not qualify for grant funding.

Estimated Cost: \$235,000/year; \$1,410,000 total

Fund Source: Local City Funds



Neighborhood Street Improvement Program

Projected Year: Recurring 2024-2029

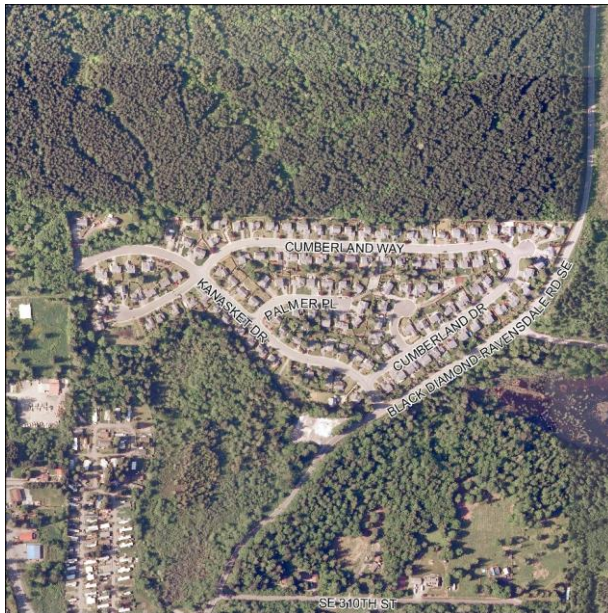
Location: Include Morgan Creek, Diamond Glen, and Rainier View. Other neighborhoods will be added in future years, as needed

Distance: N/A

Type of Improvement: Use for opportunities to provide asphalt overlays or other roadway treatments (chip seal, seal coating) in neighborhoods. This will allow the City to build up funds to address deteriorating neighborhood streets throughout the City. These streets typically would not qualify for grant funding.

Estimated Cost: \$85,000/year; \$510,000 total

Fund Source: Local City Funds



Grant Matching for Street Projects Program

Projected Year: Recurring 2024-2029

Location: N/A

Distance: N/A

Type of Improvement: Use for grant applications to provide the required match.

Estimated Cost: \$50,000/year; \$300,000 total

Fund Source: Local City Funds

What is a matching grant?



A matching grant is a contingent grant awarded only if the receiving entity is able to put up (or independently raise) a sum equal to the amount provided by the granting entity.



SR 169 Roundabouts (#1)

Projected Year: 2025

Location: intersections of SR 169/Roberts Dr. and SR 169/Black Diamond-Ravensdale Rd. for one roundabout, intersection of SR 169/Pipeline Rd. for the second.

Distance: N/A

Type of Improvement: Roundabout[s] addressing the intersections of SR 169/Roberts Dr. and SR 169/Black Diamond-Ravensdale Rd.

Estimated Cost: \$20,000,000

Fund Source: Developer Mitigation, Transportation Impact Fees



Roberts Dr. & BD-Ravensdale



Pipeline Rd.

Covington Creek Bridge (#2)

Projected Year: 2025

Location: 228th Ave. SE from approximately 225' south of SE 297th St. to SE 296th St.

Distance: 0.07 miles

Type of Improvement: Replaces three failing culverts at Covington Creek with a prestressed girder bridge, along with associated grading and road improvements to match up roadways on the north and south.

Estimated Cost: \$2,786,500

Fund Source: King County Flood Control District Funds



Roberts Drive Reconstruction, City Hall to SR 169 (#3)

Projected Year: 2025

Location: City Hall to SR 169

Distance: .77 miles

Type of Improvement: Widening and overlay to accommodate shared bicycle path, sidewalks on both sides of the road from Morgan Dr. to SR 169, street lighting, and stormwater improvements.

Estimated Cost: \$6,085,000

Fund Source: TIB Grant, RCO Grant, Local City Funds



Morgan Street & Roberts Drive Intersection Improvements (#4)

Projected Year: 2025

Location: Intersection of Roberts Dr. & Morgan St.

Distance: N/A

Type of Improvement: New roundabout, potentially completed as part of the Roberts Drive Reconstruction, City Hall to SR 169 project (#5)

Estimated Cost: \$1,000,000

Fund Source: Developer Mitigation, Transportation Impact Fees, TIB grant



Central Area Parking Study (#5)

Project Year: 2025

Location: Railroad Ave. and Baker St., and nearby streets

Distance: N/A

Type of Improvement: Explore parking options for the historic downtown area of Black Diamond. New parking lots will likely trigger stormwater treatment requirements.

Estimated Cost: \$50,000

Fund Source: Local City Funds



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Projected Year: 2026

Location: 228th Ave. SE from SE 312th St. to SE 307th Pl.

Distance: 0.30 miles

Type of Improvement: New sidewalk on the east side of 228th Ave. SE along with stormwater facilities, pedestrian lighting, and block walls.

Estimated Cost: \$2,300,000

Fund Source: Safe Routes to School Grant; local city funds



SR 169 & Park Street Crossing (#76)

Projected Year: 2026

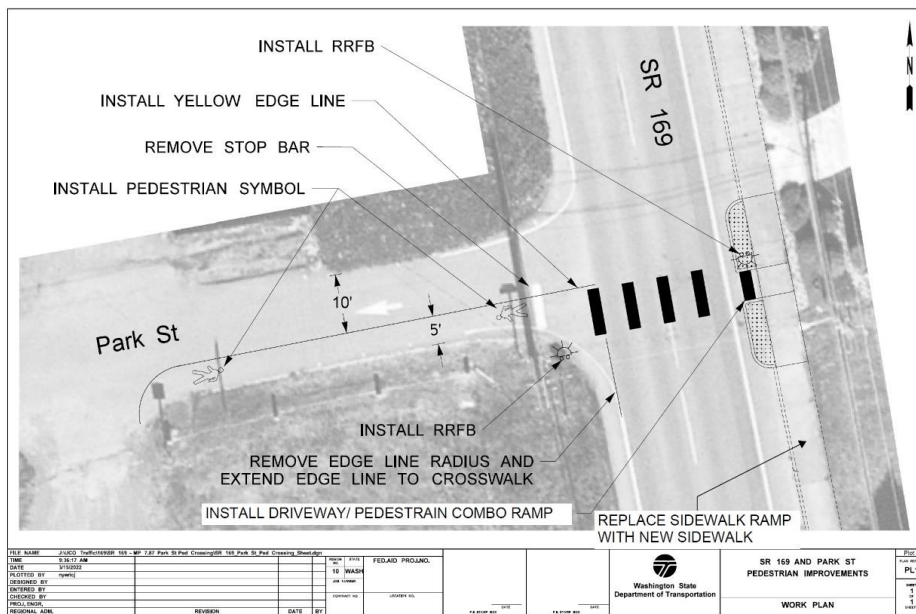
Location: SR 169 & Park St.

Distance: N/A

Type of Improvement: Crosswalk, Designated pedestrian path on Park St., and Rectangular Rapid-Flashing Beacons (RRFBs)

Estimated Cost: \$160,000

Fund Source: WSDOT Pedestrian & Bicycle Program Grant



Projected Year: 2026

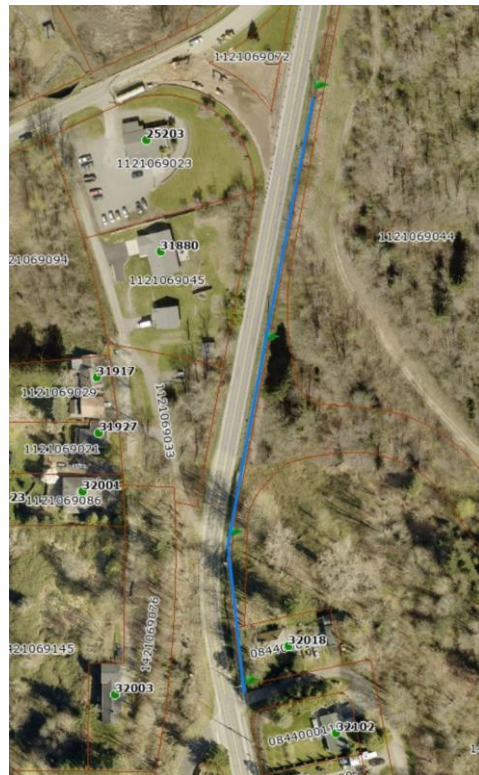
Location: SR 169 from Roberts Dr. to James St.

Distance: .20 miles

Type of Improvement: 6-foot wide sidewalk on the west side of SR 169 between the future roundabout and James St.

Estimated Cost: \$750,000

Fund Source: Developer Mitigation



SE 288th Street Sidewalk, Ph. I (#98)

Projected Year: 2027

Location: SE 288th St. from 216th Ave. SE to 224th Ave. SE

Distance: 0.49 miles

Type of Improvement: New concrete sidewalk on the south side of the road.

Estimated Cost: \$1,550,000

Fund Source: Local City Funds



Lawson Street/Botts Drive Intersection Improvements (#109)

Projected Year: 2027

Location: Intersection of Lawson St. & Botts Dr.

Type of Improvement: Intersection controls for new intersection, including stop controls, and sidewalk. This project will realign Botts Dr. with the future Lawson Parkway.

Estimated Cost: \$2,970,756,000

Fund Source: Grant Funds/Developer Mitigation



Arterial Paving – Multiple Locations (#110)

Projected Year: 2028

Location: Lawson St. between 3rd Ave. & Newcastle Dr., and 216th Ave. SE between SE 288th St. & SE 296th St.

Distance: 0.70 miles

Type of Improvement: Asphalt overlays on City arterial streets.

Estimated Cost: \$600,000

Fund Source: TIB Arterial Preservation Program grants (limited to streets classified as arterials)



Sawyer Woods Elementary Pedestrian Improvements, Ph. II (#124)

Projected Year: 2028

Location: 224th Ave. SE from SE 307th Pl. to SE 304th St.

Distance: 0.27 miles

Type of Improvement: New sidewalk on the east side of 224th Ave. SE along with stormwater facilities, block walls, and regrading portions of 224th to accommodate steep slopes on driveways.

Estimated Cost: \$2,100,000

Fund Source: Safe Routes to School Grant; TIB Grant; local city funds



Lawson Street & SR 169 Intersection Improvements (#132)

Projected Year: 2028

Location: Intersection of Lawson St. & SR 169

Distance: N/A

Type of Improvement: Intersection improvements to increase level of service, safety, and pedestrian crossing. Work may be completed with project #13

Estimated Cost: \$2,000,000

Fund Source: Developer Mitigation, Transportation Impact Fees



Baker Street & SR 169 Intersection Improvements (#143)

Projected Year: 2028

Location: Intersection of Baker St. & SR 169

Distance: N/A

Type of Improvement: Same as project #12

Estimated Cost: \$1,500,000

Fund Source: Developer Mitigation, Transportation Impact Fees



Pipeline Road (#154)

Projected Year: 2028

Location: Construction of new Pipeline Rd. between Lake Sawyer Rd. & SR 169

Distance: 1.5 miles

Type of Improvement: Construction of a new roadway with pedestrian facilities between SR 169 and Lake Sawyer Rd. SE.

Estimated Cost: \$22,28500,000

Fund Source: Developer Mitigation, Transportation Impact Fees



Baker Street Sidewalk (#165)

Projected Year: 2029

Location: Railroad Ave. to Lawson St.

Distance: .21 mi

Type of Improvement: Sidewalk on the south side of Baker St. between Railroad and SR 169, then on the west side of SR 169 between Baker and Lawson

Estimated Cost: \$700,000

Fund Source: Grant, Local City Funds, Developer frontage improvements



216th Avenue SE Pedestrian Improvements (#176)

Projected Year: 2029

Location: SE 288th St. to SE 292nd St.

Distance: 0.20 miles

Type of Improvement: Sidewalk, curb, gutter, stormwater, and striping to designate pedestrian facilities and preserve parking at businesses.

Estimated Cost: \$750,000

Fund Source: Local City Funds, TIB Grant



Lawson Connector/Lawson Parkway (#187)

Projected Year: 2029

Location: SR 169 to Lawson St.

Type of Improvement: New 36' wide minor arterial connection to SR 169 with pedestrian facilities, bike lanes, and street lighting.

Estimated Cost: \$15,000,000

Fund Source: Developer Funded, Transportation Impact Fees



Lawson Street Sidewalk, Ph. II (#198)

Projected Year: 2029

Location: 6th Ave. to Newcastle Dr.

Distance: .19 miles

Type of Improvement: 6-foot wide sidewalk on the south side of Lawson St. along with crosswalks at 6th Ave. and Newcastle Dr.

Estimated Cost: \$1,060,000

Fund Source: Developer Mitigation; Grant funds



North Connector (#2019)

Projected Year: 2030

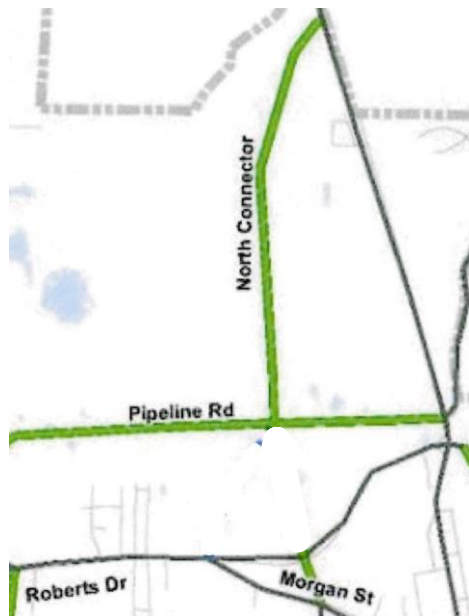
Location: SR 169 connection in the north triangle south to Roberts Dr.

Distance: .25 miles

Type of Improvement: New minor arterial connection to SR 169 with potential roundabout

Estimated Cost: \$4,~~765500~~,000

Fund Source: Developer Funded, Transportation Impact Fees



Downtown Pedestrian Bypass (#210)

Project Year: 2030

Location: Roberts/SR169 to Jones Lake Rd/SR 169

Distance: 1.0 Miles

Type of Improvement: New shared use pedestrian pathways from the south to north end of the Black Diamond downtown area.

Estimated Cost: \$8,500,000

Fund Source: Grants, Park Funds, Local City Funds





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CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Continued Discussion on Levy Lid Lift.	Agenda Date:	June 20, 2024 AB24-045
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note):	Public Works – Scott Hanis	
Fund Source:	Court – Judge Swain/Tawnya Parks	
Timeline:		
Agenda Placement: ☐ Mayor ☒ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Courier Herald News Article		
SUMMARY STATEMENT: Continued Discussion on Levy Lid Lift. Councilmembers Douglass and Deady have asked for this to be put on the agenda. FISCAL NOTE (Finance Department):		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION:		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
June 20, 2024		

NEWS

To fund fire department, Black Diamond property taxes could jump

Mountain View Fire and Rescue is hoping the city will increase its property tax levy to better fund the department.

By [Ray Miller-Still](#) • August 27, 2019 10:30 am

Tags: [Black Diamond](#)



The City of Black Diamond came out Aug. 22 to celebrate the official opening of the pedestrian bridge that passes over the Rock Creek on Roberts Drive. In order to make sure pedestrians and city officials could safely perform the ribbon cutting and have photos taken, the Black Diamond Police Department and Mountain View Fire and Rescue (with Black Diamond's historical fire engine) blocked off the street for a few minutes. Photo by Ray Miller-Still

Editor's note: An unknown technical issue in the Aug. 28 edition of The Courier-Herald resulted in this story not being fully published. Additionally, some financial information concerning how much Black Diamond residents were taxed by a public safety levy was incorrect, and has been updated below.

An audibly frustrated Mountain View Fire and Rescue board of commissioners met with the Black Diamond City Council earlier this month to discuss the future of the city's fire and emergency medical services.

Lines in the sand were clearly drawn during the Aug. 8 council work study. One side believes the fire department has been underpaid an "embarrassing" amount over the last several years.

"The citizens here pay less than half the rate of their fire and EMS services than the citizens of Mountain View and other neighboring communities pay, while receiving essentially the same level of service," fire department Commissioner Jim [Name] read from a prepared statement. "Beginning in 2020, should a fair and equitable plan not be agreed to fund fire and emergency services in the city, the elected officials of the district will be forced to take action related to the continuance of

the current interlocal agreement.”

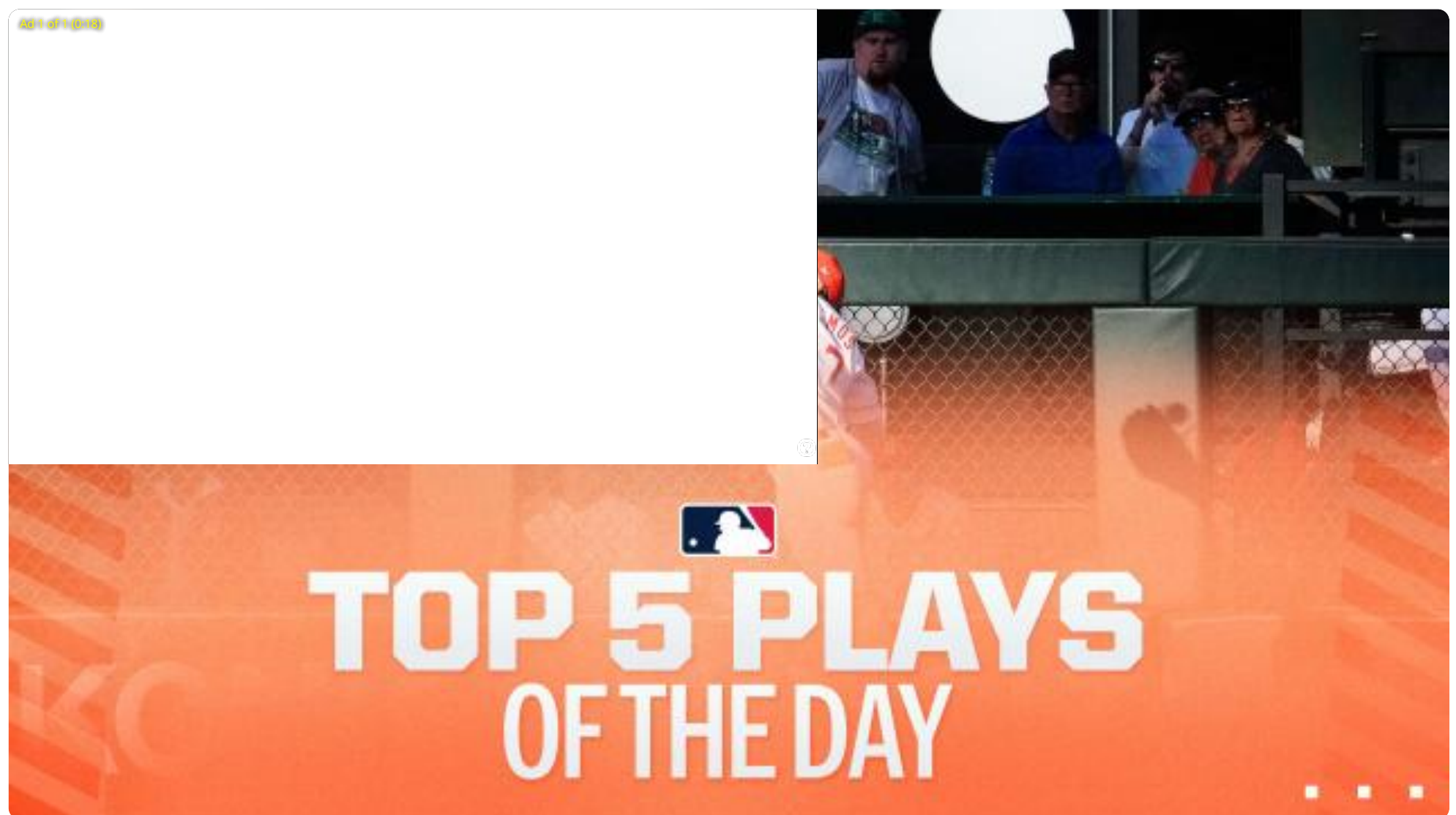
However, the other side says it’s not about not wanting to pay more for much-needed emergency services, but about simply being financially unable to afford an increase in the cost of service.

If the city adopted Mountain View Fire’s latest proposed interlocal agreement, said Mayor Carol Benson, “next year, we will have a shortfall of \$221,000, which is two employees... By 2025, we’d have a shortfall of almost \$2 million. Financially, we can’t afford this contract. It’s never been that we don’t want to pay you, but we can’t afford to pay what you’re asking for right now.”

Before getting into the numbers, here’s a quick look at the situation Black Diamond and Mountain View Fire and Rescue find themselves in.

First, the city of Black Diamond is not annexed into Mountain View Fire and Rescue; instead, the city contracts with the department for its services.

The only difference this makes is the city pays for those services through its own property tax levies, rather than the fire department collecting its own revenue.



The fire department is paid a flat amount adjusted by inflation; in 2019, the department will be paid about \$559,000, roughly a third of the the \$1.65 million the city expects to collect through its general property tax levy.

On its own, Black Diamond can levy a maximum property tax of \$3.10 per \$1,000 in assessed property value (APV) onto its residents; were the city annexed into the fire district, that levy maximum would decrease to \$1.60, allowing Mountain View Fire to apply its own fire levy (\$1 per \$1,000 APV) and EMS levy (50 cents per \$1,000 APV) to Black Diamond residents.

However, it’s been a long time since Black Diamond residents have paid the maximum levy amount, which is currently being used to fund all of the city’s public safety departments and programs, including fire, EMS, and police.

Under state law, municipalities and departments that collect property taxes can only collect 1 percent more revenue from the previous year. This means as property rates rise, the levy must depreciate to compensate.

According to Farrell, Black Diamond residents were taxed \$2.61 per \$1,000 APV in 2014, which has decreased to \$1.89 per \$1,000 APV in 2019.

department believes this translates to about 64 cents per \$1,000 APV, since 64 cents is about a third of the \$1.89 levy

amount the city collects in 2019.

The only way to bring up Black Diamond's levy rate is through what's called a levy lid lift, a measure on an election ballot that would raise the levy amount anywhere up to its \$3.10 maximum, provided the proposition receives supermajority (60 percent) approval.

WHAT THE DEPARTMENT IS ASKING FOR

According to the draft interlocal agreement, Mountain View Fire and Rescue is asking Black Diamond for two things — to pay the department a certain amount of money based on APV, and run a levy lid lift so the department can be paid more money.

This year, residents will be levied \$1.89 cents per \$1,000 APV. The revenue is split mostly between the Black Diamond Police Department and the fire department; in 2019, the department received the equivalent of 64 cents per \$1,000 APV.

According to a draft interlocal agreement, Mountain View Fire wants the city to pay the department \$1 per \$1,000 APV in 2020, \$1.10 per \$1,000 APV in 2021, \$1.20 in 2022, and \$1.50 in 2023.

For those not wanting to pull out your calculators, here's an estimate in what those levy rates means in real dollars.

[According to the Seattle Times](#), the median property value in the city is approximately \$386,000, meaning homes of this value will pay approximately \$730 in property taxes this year, based on that \$1.89 levy amount.

But if the city council were to approve a levy lid lift that would raise the amount just enough so Mountain View Fire could collect the amount of taxes stipulated in the draft interlocal agreement with the city (meaning other departments, like the police, would receive no additional funds), residents could expect the city's levy to rise to around \$2.25 in 2020, \$2.35 in 2021, \$2.45 in 2022, and \$2.65 in 2023.

In real dollars (again using the median home value figure of \$386,000) this means the median home would be taxed about \$870 in 2020, \$910 in 2021, \$945 in 2022, and \$1,020 in 2023, assuming home values stay constant.

This would put Black Diamond on par with the rest of Mountain View Fire's district; according to both Farrell and Mountain View Fire and Rescue Chief Greg Smith, the rest of the district pays the full \$1.50 per \$1,000 APV for a service level proportionally similar to what Black Diamond receives.

IS THIS TAX INCREASE AFFORDABLE?

The short answer, according to Benson, is no.

If Mountain View Fire's proposed lid lift were approved by residents, it "would almost double the taxes in the city of Black Diamond," she said. "Half of our city is extremely low-income-challenged people. So I don't know how we can come to an agreement on the contract that you wrote."

Exactly how many Black Diamond residents are low-income is unclear, [but according to Data USA](#), just about 9 percent of the city lives under the poverty line.

However, a majority of the city council voiced their support for a levy lid lift, both believing that most Black Diamond residents will want to pay their "fair and equitable" share for the department's services and finding it ridiculous this issue hasn't been solved yet.

"This is embarrassing," Councilman Chris Wisnoski said, at one point pounding the table. "We've been underpaying our service, making the rest of the district carry our load for how many years? That's unacceptable. This should have been figured out years ago."

"I'm not so sure that half our population is in poverty level, but I think that our population is very mindful of what their needs are, [what's] important to them, and it's always been safety," Councilwoman Tamie Deady stated.

"The initial feeling and thoughts about this is in the same boat as Wisnoski here, and Tamie," Councilwoman Melissa Osbee added. "I personally feel the citizens deserve the quality of service you guys are providing, and we should be paying

for the quality of service that you guys are providing.”

Councilwoman Janie Edelman appeared to be the only council member to side with Benson, recognizing that the city is underpaying the fire department but also believing the city and its residents can’t afford a levy lid lift.

“Where do you want the money to come from?” she asked the rest of council. “Do you want to fire two police officers? Do you want to fire some staff?”

Since the police and fire budgets come from the same pot, it is possible that the city will limit how high a proposed levy lid will be in order to mitigate the tax burden on its residents, but at the expense of some cuts to staff or services.

But some council members appeared loathe to open that can of worms, and seemed to prefer risking taxing its residents more to keep their current service levels of both fire and police.

“We cannot always drag the police department in and say to your citizens, ‘I’m sorry, we can’t do this, we can’t do that, because your police are going to have to go. A conversation with the fire department should keep the police out of it,” Deady said. “For the eight years that I’ve been paying attention, we don’t treat our fire department the same as we treat our police. And I want to see them both equal.”

By the end of the night, Farrell made it clear he and other commissioners weren’t looking for the Black Diamond City Council to vote on a levy lid lift straight away, nor that the fire department was expecting to receive the revenue it needs right off the bat.

“I would like you to consider [a] gradual increase and promise to us that you are going to be paying your fair and equitable share for fire protection,” he said. “If we got a commitment from your council that you were going to seriously consider, and told staff to set up, a levy lid lift here for reimbursing the fire department, we would look on that as a very positive step.”

In response, the council officially directed city staff during the Aug. 15 council meeting to begin examining the financials behind getting a levy lid lift on a future ballot, how high a lid lift would need to be, and how a lid lift would impact residents’ wallets.

The city and fire department commissioners also agreed to meet back up in October to continue discussions.

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Body recovered off of Mount Rainier

A search for Karen Jackmin of University Place began May 19 when she failed to report in after a ski trip.

By [Ray Miller-Still](#) • June 12, 2024 2:50 pm

NEWS

Maple Valley day care employee charged with child sex offenses

Joseph Hefner recently worked at Discovery Playtown, north of Black Diamond, when he was arrested.

By [Benjamin Leung](#) • June 11, 2024 3:01 pm

NEWS

Briefly | June 12

Two corrections and a trial update.

June 12, 2024 11:30 am



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CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Resolution adopting 2025 Budget Planning Calendar	Agenda Date: June 20, 2024	AB24-046
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	X
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): N/A	Public Works – Scott Hanis	
Fund Source: N/A	Court – Judge Swain/Tawnya Parks	
Timeline:		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Calendar		
SUMMARY STATEMENT: The Finance Department is presenting a calendar for the 2025 budget. The calendar details the timeline for the review and approval of the 2025 budget. FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: MOTION to approve Resolution No. 24-1628, Aadopting 2025 Budget Planning Calendar.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
June 20, 2024		

RESOLUTION NO. 24-1628

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON,
ADOPTING THE PLANNING CALENDAR FOR THE 2025
BUDGET PROCESS**

WHEREAS, in accordance with Chapter 35A.33 RCW, Black Diamond has adopted an annual budget process; and

WHEREAS, Washington States RCW's provide statutory deadlines for several steps of the budget process; and

WHEREAS, The Mayor and Council of Black Diamond found in the best interest of the City to establish a 2025 Budget Planning Calendar,

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

Section 1. Adopting the Planning Calendar for the 2025 Budget process. The events and dates specified in Exhibit A to this Resolution shall comprise the budget planning calendar. Meetings will be posted in accordance with Washington State Open Public Meetings Act (OPMA).

**PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON,
AT A REGULAR MEETING THEREOF, THIS 20TH DAY OF JUNE 2024.**

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk



CITY OF BLACK DIAMOND

2024 Calendar for 2025 Budget Meetings

As Passed by Resolution No. 24-1628

	Process	Work Session	City Council	State Law Limitations
1	Budget CALL: 2025 Budget requests and instructions go out to all departments			By Sept 9
2	2025 Estimates to be filed with Finance/ City Clerk			By Sept 22
3	City Clerk Submits to CAO the proposed preliminary 2025 budget setting forth the complete financial program			October 1
4	Special Meeting - Work Session 6pm - CAO provides Council with current info on Revenue from all sources as adopted in 2024 Budget, provides the Clerk's proposed Prelim 2025 Budget for General Fund and 2025 Budget totals for all funds including debt service & possible Revenue for Property Taxes.	Sept 19		October 7
5	Special Meeting - Work Session 5:30 – General Fund Budget REV and EXP for Public Safety, Community Development, Parks etc. & possible Property Taxes increases.	Sept 26		Mid Oct- Mid Nov
6	Special Meeting – Work Session 6:00 – Public Works 2025 Budgets for REV and EXP for Street, Water, Sewer, Stormwater, REET I&II and Gen Govt, Utilities, Capital Projects, and Debt Service.	Oct 3		Oct 14 – Nov 18
7	Mayor prepares 2025 Preliminary Budget and message and files with Council and Clerk			Nov 2
8	City Clerk publishes notice of Public Hearing on 2025 Budget and filing of Preliminary Budget – once a week for two consecutive weeks			Nov 1 - Nov 18
9	Preliminary 2025 Budget Document made available to Public at least 6 weeks before Jan. 1, 2025			Nov 21
10	Special Meeting – Work Session 6:00- G/F 2025 Revenue Review and Possible Property Tax Increase & Ordinances	Oct 17		Nov 1 – Nov 30
11	1st Public Hearing on 2025 Revenue Sources including possible increases in Property Taxes, & two Property Tax Ordinances.		Oct 17	Nov 1 – Nov 25
12	Council adopts two 2025 Property Tax Ordinances & send to King County by Nov 30, 2024		Nov 7	Nov 30
13	City Council Holds 2 nd Public Hearing on 2025 Prelim Budget		Nov 7	Nov 1 – Nov 30
14	Council holds Final Budget Hearing on 2025 Budget		Nov 21	Dec 2
15	Council adopts Final 2025 Budget		Nov 21	Dec 31
16	Council amends 2024 Budget		Nov 21	Dec 31