



CITY OF BLACK DIAMOND
August 1, 2024 Council 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** - Councilmember Jones

DEPARTMENT REPORTS:

- 2) AB24-060, Finance** - Director 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** – August 1, 2024, Check No. 54755 through Check No. 54807 (void 52193) in the amount of \$280,304.16
- 4) Minutes**– Special Council Meeting of July 11, 2024, Special Council Meeting of July 18, 2024, and Council Meeting of July 18, 2024

PUBLIC HEARINGS: None

UNFINISHED BUSINESS:

- 5) AB24-048A** – Resolution Approving Tough Mudder Special Event

Ms. Davis

NEW BUSINESS:

- 6) AB24-061** – Resolution Authorizing Mayor to Execute Amendment to SCORE Interlocal Agreement

Chief Kiblinger

MAYOR'S REPORT:

Americans with Disabilities Act – Reasonable Accommodations Provided Upon Request (360-851-4500)

COUNCIL REPORTS:

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

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

Brenda Martinez

From: Nathan Jones
Sent: Wednesday, July 17, 2024 9:42 PM
To: Brenda Martinez
Subject: 7/11 Public Safety Committee Notes

Hello, Brenda. Here is a digest of the items discussed in the Public Safety Committee meeting held on 7/11.

Kevin Esping, Emergency Ops.

Reported the first review of the city update on the emergency plan received a scoring of 92% and gave credit to Councilperson Mulvihill kudos for a tremendous job pulling this together.

Facilities-related, Kevin also mentioned the painting was completed at the fire station and the final tasks regarding fencing and alarming of the new boat dock and boat lift is in-work with the contractor.

Related to attendance at a King County Emergency Operations coordination meeting, mentioned an item learned was the movement in tectonic plates can cause a tsunami in one direction but not in another.

Tawnya Parks, Court

Court continues to be busy. 60% more cases to-date than at this time in 2023.

New part-time employee started in early July.

Court team working with vendor, CDI, to move paper files into electronic filing.

Court received a grant, funding interpreter services.

Court working on 2024-2025 budget.

Search warrants issued has increased: 5 in all of 2023; YTD 2024 is already 24.

Cause for more filings is attributed to having 3-4 more officers and majority of these are speeding infractions.

Chief Kiblinger, Police

Search warrant training was hosted by BDPD.

Police Dept working on the 2024-2025 budget.

Dock rules coming to council (7/11 meeting).

New body cameras coming to PD.

There was a boating accident (likely inattentive driver) and multiple injuries on July 3rd. First accident on Lake Sawyer in several years.

CM DeLeon is arranging to tour the SCORE jail in coming weeks.

Fire Chief Judkins

Tough Mudder event over 2 days in Aug coming up. (Was discussed at Council 7/11). Concerns expressed about provisions for ambulances for participants without them taking away fire dept vehicles which cover the remainder of the city.

Deputy Chief Trout discussed in more detail the injury accident on the lake on July 3rd. Multiple units responded. MVFR shared they have 4 firefighters certified for rescue swimmer duty. They were approached for this certification from South KC dive program.

It was noted this 4th of July had fewer calls than expected and could be characterized as "slow".

Equipment-wise, it was learned there was not an opticon on ambulance 8398. This will be installed to allow the vehicle to control lights at intersections.

Reminder there is a burn ban 7/1-9/30 in the fire district, the city and on DNR land.

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Department Report Finance - Public Safety Structural Deficit Discussion	Agenda Date: August 1, 2024 AB24-060	
	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	
	Public Works – Scott Hanis	
Cost Impact (see also Fiscal Note): N/A	Court – Judge Swain/Tawnya Parks	
Fund Source: N/A		
Timeline: N/A		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Memo from FCS, and Public Safety Calculations Workbook		
SUMMARY STATEMENT: During the July 11th Finance Committee Meeting, we discussed the City's public safety structural deficit. During those discussions, we spoke about the public safety structural deficit for 2023 being budgeted at \$1,125,555 and the actual deficit being at \$134,445.92. Then, during the July 25th Finance Committee meeting we discussed the causes for that variance. After much analysis, FCS and staff concluded that a significant portion was caused by cost savings in salaries and benefits, particularly from 2021 - 2023. We then discussed how the larger than anticipated actual-to- budget variance could affect the FCS forecasts. As detailed in the memo from FCS, adjustments were then made to the General Fund forecasts to account for the new information. The primary adjustment that was made was the input of a 95% budget realization factor for forecasted personnel expenditures. This adjustment reduces General Fund expenditures by approximately \$0.3 million in 2024. The 95% target is used as a conservative estimate based on historical actual-to-budget personnel expenditures from 2016 to 2023. FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: Discussion only.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
August 1, 2024		



To: Xavier Mason, Finance Director
From: Matt Hobson, Senior Project Manager
Todd Chase, Principal

Date: July 24, 2024

CC: Martin Chaw

RE Adjustments to 2024-2033 General Fund Financial Forecast

Background

Consistent with public finance best practice, the City of Black Diamond (“City”) monitors the General Fund revenue and expenditure financial performance relative to the adopted budget. As a result of this review process, City staff identified a favorable variance in General Fund expenditures in 2023 of \$3.2 million, which consists of actual expenditures totaling \$9.7 million compared to budgeted expenditures of \$12.9 million. Based on this observation, City staff requested that FCS provide financial planning recommendations that consider historical differences in budget and actual financial performance and determine answers to the following questions:

Specifically:

1. To what degree should the City adjust the General Fund financial forecast to account for anticipated differences in budget and actual financial performance?
2. Would this adjustment affect the City’s strategy for requesting a property levy lid lift from voters in November 2024?

To what degree should the City adjust the General Fund financial forecast to account for anticipated differences in budget and actual financial performance?

To evaluate the degree to which the City might adjust the General Fund financial forecast by historical financial performance, FCS evaluated adopted and actual revenues and expenditures for the General Fund for the eight-year period, 2016 to 2023, including evaluating adopted and actual personnel expenditures over the same time period.

General Fund Revenues

Actual revenues over this time period were generally consistent with the adopted budget ranging from 93% to 111% of the adopted budget.

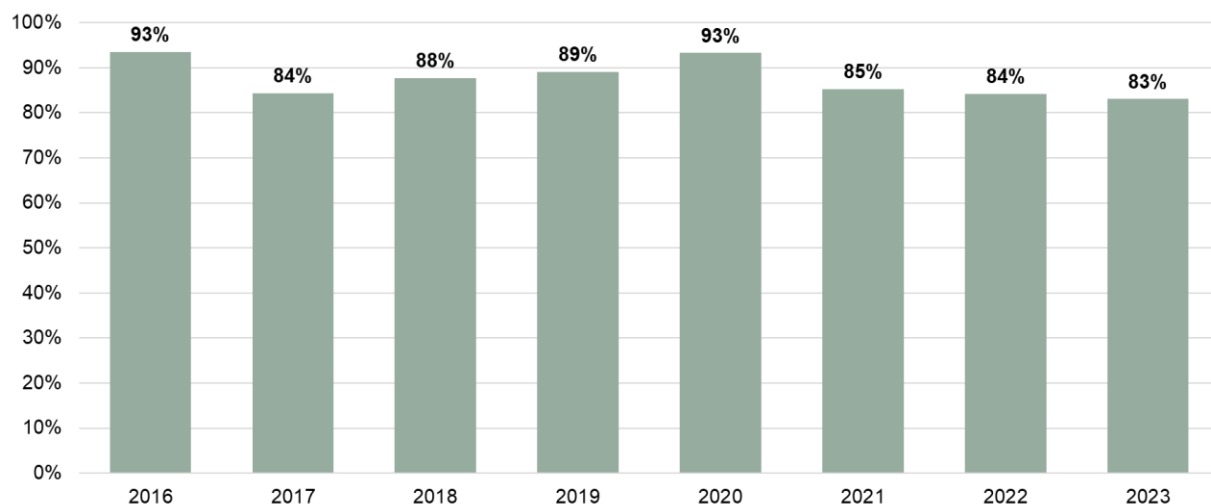
Recommendation #1: At this time, FCS does not recommend making an adjustment to the General Fund revenue forecast to account for differences between historical budget and actual performance.

General Fund Expenditures

Actual expenditures over the 2016 to 2023 time period varied from the adopted budget ranging from 71 percent to 108 percent of the adopted budget. A significant driver of this variation is attributed to recent higher-than-normal staff vacancies, particularly in the Police and Community Development departments. Actual salary and benefit expenditures during the most recent three years (2021 to

2023) were between 83% and 85% of the adopted budget for personnel expenditures (see **Exhibit 1**). Staff vacancies accounted for approximately \$1.0 million of the actual-to-budget variance in 2023. Based on discussions with the City Finance Director, the recent staff vacancy savings are not attributable to intentional management decisions (e.g., hiring slow downs or freezes) but rather from general recruitment challenges. For this reason, adjusting the financial forecast based on recent personnel vacancy levels may understate the personnel costs required to provide City services at the desired service levels. Alternatively, the City may consider setting a conservative budget realization factor based on historical actual-to-budget levels over a longer time period. As shown in Exhibit 1 below, historical actual to budget realization for personnel expenditures have ranged from 83% to 93% over the eight-year study period. As stated above, historical budget realization for personnel expenditures is a reflection of staff vacancies as opposed to an intentional under-expenditure of personnel costs. Based on FCS GROUP's experience, a budget realization of 95% is more realistic of an operation that reflect full staffing.

Exhibit 1
2016 to 2023 Actual-to-Budget Personnel Expenditures



Recommendation #2: FCS recommends planning for a 95 percent budget realization factor for forecasted personnel expenditures. This target is a conservative estimate based on historical actual-to-budget personnel expenditures from 2016 to 2023.

Would this adjustment affect the City's strategy for requesting a property levy lid lift from voters in November 2024?

Utilizing the above, FCS revised the General Fund financial forecast presented to City Council in May 2024 to assume a 95 percent budget realization factor for forecasted personnel expenditures. This adjustment reduces General Fund expenditures by \$0.3 million in 2024. No adjustments were made to the revenue forecast. All other key assumptions for the financial forecast remained the same as those presented to the City Council in May 2024, including:

- City renews the service contract with MVFD in 2028 at an annual cost of \$3.2 million¹. As context, the 2024 adopted budget for the fire service contract is \$1.1 million.
- Beginning in 2025, the City adds one new police officer for every 1,000 new residents, 0.5 new FTEs to the municipal court per 1,000 new residents, and 0.5 new FTEs to other general fund departments per 1,000 new residents.
- The policy target for the minimum cash balance for the General Fund is equivalent to 30 percent of operating expenses – equivalent to \$3.2 million in 2024.

Results and Recommendation

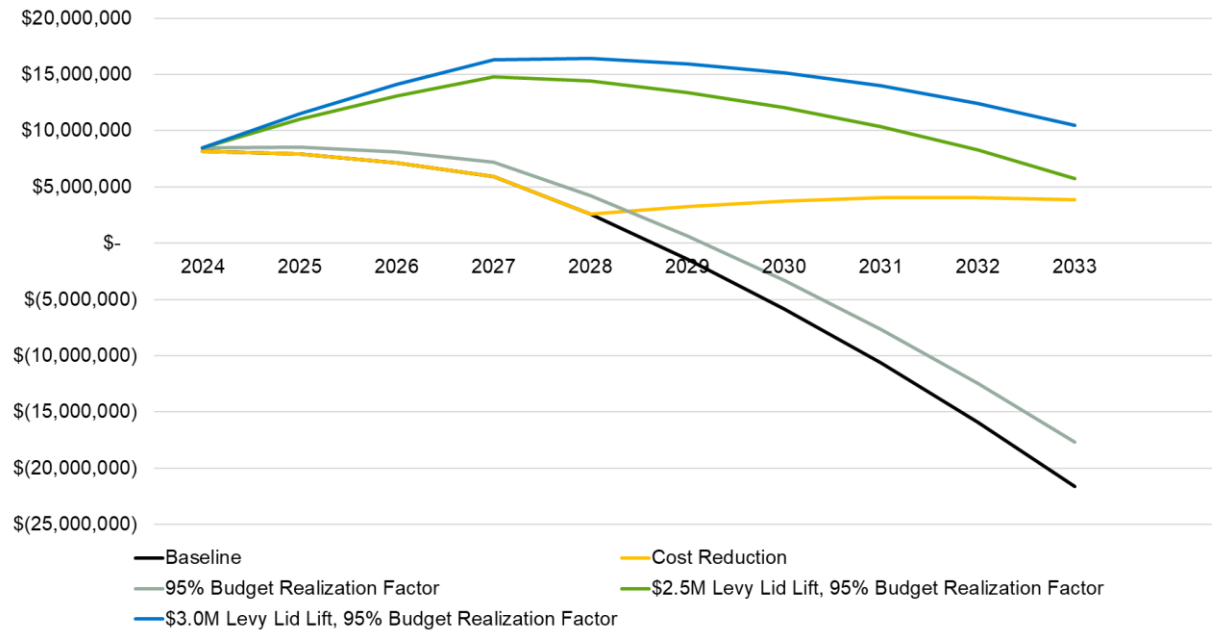
FCS updated and developed new financial forecast scenarios that consider the adjustment to projected personnel expenditures (see **Exhibit 2**).

- **Baseline:** Without any future action, the baseline financial forecast presented to City Council in May 2024 indicated that General Fund cash reserves would be exhausted by 2029.
- **Cost Reduction:** Without a levy lid lift or similar revenue action, the City would need to reduce baseline expenditures in 2028 by approximately 25 percent (\$4.1 million) to balance revenues and expenditures through 2033. The \$4.1 million reduction to expenditures is equivalent to the 2024 operating budget for the City's Police Department.
- **95 Percent Budget Realization Factor:** Assuming a 95 percent budget realization factor for personnel expenditures in the financial forecast is estimated to add one additional year of financial sustainability (2030) compared to the baseline financial forecast.

Recommendation #3: To provide sufficient revenues to support projected General Fund expenditures over the next ten years (2033), FCS recommends a permanent levy lid lift of between \$2.5 million to \$3.0 million beginning in 2025. Both levy lid lift amounts assume a 95 percent budget realization factor for personnel expenditures.

¹ This memo is a draft. The finalized copy couldn't be completed prior to the creation of the City Council Packet. In the final version, the MVFR contract price will be increased to closer reflect MVFR's presentation in September 2023. The final version will be disbursed at a later time. – Xavier Mason, Finance Director.

Exhibit 2
2024-2033 General Fund Cash Reserve Forecast by Scenario



Public Safety Revenues

	Budget 2016	Actual 2016	2016 Realization	Budget 2017	Actual 2017	2017 Realization
Criminal Justice Tax	\$110,600	\$121,268	109.6%	\$126,532	\$125,644	99.3%
Liquor Excise Tax and Profits	\$54,750	\$55,776	101.9%	\$56,481	\$57,097	101.1%
Municipal Court Revenue	\$109,521	\$121,691	111.1%	\$193,275	\$89,010	46.1%
Business Licenses	\$22,000	\$23,190	105.4%	\$23,500	\$23,970	102.0%
Police Charges	\$53,504	\$128,495	240.2%	\$155,800	\$145,129	93.2%
Property Taxes	\$1,465,908	\$1,481,893	101.1%	\$1,490,100	\$1,498,568	100.6%
Utility Taxes	\$563,500	\$603,152	107.0%	\$603,250	\$632,739	104.9%
Total Revenues	\$2,379,783	\$2,535,463	106.5%	\$2,648,938	\$2,572,158	97.1%

Average B2A Realization for revenues from 2016-2023

101.79% or 1.19% surplus

Public Safety Cost Centers/Departments

	Budget 2016	Actual 2016	2016 Realization	Budget 2017	Actual 2017	2017 Realization
Fire Department	\$500,375	\$498,882	99.7%	\$534,905	\$514,360	96.2%
Police Department	\$1,712,361	\$1,692,692	98.9%	\$1,940,365	\$1,758,243	90.6%
Prosecuting Attorney	\$24,000	\$24,000	100.0%	\$24,000	\$26,000	108.3%
Public Defender	\$37,250	\$31,500	84.6%	\$37,250	\$30,800	82.7%
Municipal Court	\$168,769	\$159,741	94.7%	\$232,041	\$192,968	83.2%
Recycling	\$18,055	\$15,436	85.5%	\$13,055	\$16,695	127.9%
Animal Control	\$10,000	\$2,961	29.6%	\$7,000	\$4,477	64.0%
Mental Health	\$1,000	\$1,118	111.8%	\$1,200	\$1,141	95.1%
EMS	\$5,000	\$1,374	27.5%	\$5,100	\$207	4.1%
Clean Air Assesment	\$3,111	\$3,311	106.4%	\$3,111	\$3,355	107.8%
Total Expenditures	\$2,479,921	\$2,431,015	98.0%	\$2,798,027	\$2,548,246	91.1%

	Budget 2016	Actual 2016	2016 Realization	Budget 2017	Actual 2017	2017 Realization
Revenues minus Expenditures	(\$100,138)	\$104,448	-104.3%	(\$149,089)	\$23,912	-16.0%

Public Safety Revenues

Budget 2018	Actual 2018	2018 Realization	Budget 2019	Actual 2019	2019 Realization	Budget 2020	Actual 2020
\$126,639	\$136,751	108.0%	\$135,200	\$143,473	106.1%	\$137,500	\$137,490
\$57,265	\$57,834	101.0%	\$58,000	\$59,380	102.4%	\$65,700	\$64,843
\$195,275	\$140,154	71.8%	\$151,350	\$139,107	91.9%	\$143,000	\$116,096
\$23,500	\$35,965	153.0%	\$31,000	\$29,445	95.0%	\$31,000	\$31,889
\$219,513	\$244,066	111.2%	\$275,700	\$245,994	89.2%	\$224,300	\$190,888
\$1,534,740	\$1,529,826	99.7%	\$1,646,137	\$1,562,767	94.9%	\$1,889,434	\$1,866,195
\$641,650	\$623,411	97.2%	\$678,914	\$653,900	96.3%	\$659,650	\$739,561
\$2,798,582	\$2,768,007	98.9%	\$2,976,301	\$2,834,066	95.2%	\$3,150,584	\$3,146,963

Public Safety Cost Centers/Departments

Budget 2018	Actual 2018	2018 Realization	Budget 2019	Actual 2019	2019 Realization	Budget 2020	Actual 2020
\$540,300	\$532,295	98.5%	\$558,650	\$567,972	101.7%	\$571,376	\$567,585
\$2,020,820	\$1,971,927	97.6%	\$2,170,435	\$1,994,939	91.9%	\$2,343,031	\$2,224,581
\$40,800	\$51,172	125.4%	\$41,000	\$38,200	93.2%	\$45,500	\$44,830
\$44,450	\$36,525	82.2%	\$42,500	\$38,000	89.4%	\$49,500	\$42,561
\$280,055	\$256,570	91.6%	\$276,268	\$253,330	91.7%	\$322,062	\$232,887
\$18,000	\$16,514	91.7%	\$21,000	\$16,331	77.8%	\$17,300	\$16,246
\$7,125	\$10,442	146.6%	\$11,000	\$11,536	104.9%	\$13,000	\$13,154
\$1,200	\$1,159	96.6%	\$1,200	\$1,189	99.1%	\$1,300	\$1,293
\$5,200	\$1,460	28.1%	\$5,200	\$943	18.1%	\$6,800	\$266
\$3,432	\$3,432	100.0%	\$3,600	\$3,429	95.3%	\$3,600	\$3,481
\$2,961,382	\$2,881,495	97.3%	\$3,130,853	\$2,925,871	93.5%	\$3,373,469	\$3,146,884

Budget 2018	Actual 2018	2018 Realization	Budget 2019	Actual 2019	2019 Realization	Budget 2020	Actual 2020
(\$162,800)	(\$113,488)	69.7%	(\$154,552)	(\$91,805)	59.4%	(\$222,885)	\$79

Public Safety Revenues

2020 Realization	Budget 2021	Actual 2021	2021 Realization	Budget 2022	Actual 2022	2022 Realization	Budget 2023
100.0%	\$137,500	\$173,219	126.0%	\$135,500	\$199,110	146.9%	\$206,150
98.7%	\$63,600	\$76,501	120.3%	\$88,700	\$78,874	88.9%	\$80,800
81.2%	\$217,702	\$122,716	56.4%	\$241,992	\$190,527	78.7%	\$150,400
102.9%	\$29,450	\$37,310	126.7%	\$32,300	\$42,590	131.9%	\$35,600
85.1%	\$222,356	\$263,868	118.7%	\$198,380	\$213,177	107.5%	\$221,500
98.8%	\$2,014,434	\$2,118,031	105.1%	\$2,390,983	\$2,444,231	102.2%	\$2,674,500
112.1%	\$694,400	\$839,235	120.9%	\$880,150	\$977,659	111.1%	\$984,140
99.9%	\$3,379,442	\$3,630,880	107.4%	\$3,968,005	\$4,146,168	104.5%	\$4,353,090

Public Safety Cost Centers/Departments

2020 Realization	Budget 2021	Actual 2021	2021 Realization	Budget 2022	Actual 2022	2022 Realization	Budget 2023
99.3%	\$613,853	\$605,393	98.6%	\$1,024,100	\$989,100	96.6%	\$1,133,340
94.9%	\$2,870,483	\$2,469,171	86.0%	\$3,207,166	\$2,698,990	84.2%	\$3,552,317
98.5%	\$45,700	\$41,200	90.2%	\$59,400	\$44,000	74.1%	\$59,400
86.0%	\$55,150	\$47,275	85.7%	\$70,900	\$41,900	59.1%	\$70,900
72.3%	\$438,736	\$289,193	65.9%	\$504,903	\$355,039	70.3%	\$479,488
93.9%	\$17,500	\$16,145	92.3%	\$17,500	\$15,873	90.7%	\$17,500
101.2%	\$15,000	\$13,625	90.8%	\$15,000	\$11,479	76.5%	\$15,000
99.5%	\$11,400	\$11,481	100.7%	\$16,500	\$16,602	100.6%	\$26,700
3.9%	\$36,800	\$679	1.8%	\$6,700	\$1,484	22.2%	\$47,500
96.7%	\$3,700	\$3,723	100.6%	\$4,000	\$4,136	103.4%	\$5,000
93.3%	\$4,108,322	\$3,497,885	85.1%	\$4,926,169	\$4,178,603	84.8%	\$5,407,145

2020 Realization	Budget 2021	Actual 2021	2021 Realization	Budget 2022	Actual 2022	2022 Realization	Budget 2023
0.0%	(\$728,880)	\$132,995	-18.2%	(\$958,164)	(\$32,435)	3.4%	(\$1,054,055)

Public Safety Revenues

Actual 2023	2023 Realization	Budget 2024
\$235,699	114.3%	\$221,114
\$90,069	111.5%	\$75,992
\$98,050	65.2%	\$169,720
\$48,000	134.8%	\$50,000
\$265,755	120.0%	\$258,800
\$2,729,594	102.1%	\$2,830,000
\$1,093,406	111.1%	\$1,141,100
\$4,560,572	104.8%	\$4,746,726

Average B2A Realization for expenditures from 2016-2023

#DIV/0! or 8.8% unrealized

Average B2A Realization for expenditures from 2021-2023

#DIV/0! or 14.5% unrealized

Public Safety Cost Centers/Departments

Actual 2023	2023 Realization	Budget 2024
\$1,099,068	97.0%	\$1,165,055
\$3,050,027	85.9%	\$3,770,123
\$40,800	68.7%	\$72,500
\$44,875	63.3%	\$84,900
\$379,704	79.2%	\$456,779
\$18,675	106.7%	\$17,500
\$0	0.0%	\$15,000
\$26,773	100.3%	\$35,000
\$3,288	6.9%	\$7,700
\$0	0.0%	\$6,000
\$4,663,210	86.2%	\$5,630,557

Applying a 95% realization factor would save \$522,000 in personnel costs for GF in the 2024 budget, and will be applied in the forecasts

Actual 2023	2023 Realization	Budget 2024
(\$102,638)	9.7%	(\$883,831)

Public Safety Revenues

Criminal Justice Sales Tax

	Budget 2016	Actual 2016
Local Criminal Justice Funds	\$105,000	\$115,238
Criminal Justice - Violent Crimes/Population	\$1,000	\$1,157
Criminal Justice - Special Programs	\$3,900	\$4,218
DUI and Other Criminal Justice Assistance	\$700	\$655
Criminal Justice Dcd 1	\$0	\$0
Sum	\$110,600	\$121,268

Liquor Excise Tax and Profits

	Budget 2016	Actual 2016
Liquor Excise Tax	\$18,600.00	\$19,595.76
Liquor Board Profits	\$36,150.00	\$36,179.98
Sum	\$54,750.00	\$55,775.74

Municipal Court Revenue

	Budget 2016	Actual 2016
Court Mand. Insurance Costs	\$2,400	\$7,870
Court Traffic Infractions	\$60,000	\$65,634
Court Other Non Traffic Infr.	\$0	\$407
Court Parking Fines	\$7,046	\$4,680
Court Indiszone	\$0	\$0
Court DUI Fines	\$5,000	\$3,536
Court Criminal Traffic Misd.	\$6,000	\$6,378
Court Boat Safety Fee	\$500	\$0
Court Crim Non-Traffic Fines	\$100	\$48
Court Criminal Non-Traffic	\$1,000	\$1,315
Court Cost Recoupment	\$4,000	\$3,130
Administration/Correction Fees	\$18,400	\$24,176
Court Interest	\$5,000	\$4,503
Court NSF & Misc Fees	\$75	\$14
Refund		
Sum	\$109,521	\$121,691
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$0	\$0
State Grant-AOC-Therapeutic Court	\$0	\$0
State Grant-AOC-Court Interpreter	\$0	\$0

State Grant-AOC-Court Technology Imp	\$0	\$0
Sum	\$0	\$0
Court Total	\$109,521	\$121,691

Business Licenses

	Budget 2016	Actual 2016
Business License	\$22,000	\$23,190
Sum	\$22,000	\$23,190

Police Charges for Services, Grants, Etc.

	Budget 2016	Actual 2016
Gun Permits and Fingerprinting	\$1,300	\$2,172
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$0	\$448
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	\$0
WTSC- Speeding Emphasis(CFDA20.600)	\$0	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$2,400	\$0
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	\$0
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$1,500	\$0
WTSC- Traffic Safety Grant (CFDA 20.600)	\$0	\$894
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$0	\$3,586
WTSC- Mortorcycle Emphasis	\$0	\$0
WTSC- Police 2018 Traffic Safety Grant	\$0	\$0
WTSC- Seat Belt Patrol	\$0	\$0
New Legislation on Police Reform	\$0	\$0
Vessel Registration Boat Safety	\$12,515	\$12,073
Vessel Reg. Boat Safety Carryover	\$0	\$0
AWC Lexipol Grant	\$0	\$0
AWC Body Cam Grant	\$0	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	\$0
PD - Traffic School Fee	\$15,000	\$83,435
Traffic School Fee - Enumclaw	\$0	\$0
Police Overtime Reimb	\$3,000	\$0
Police Traffic Reimb	\$0	\$0
Police Finger Print Fee	\$300	\$350
Police Records and Misc.	\$800	\$359
Police-DUI Cost Recovery	\$0	\$1,743
Seized Assets City Share	\$0	\$0
Tough Mudder Staff Reimb	\$0	\$0
Police Event Staff Reimbursement	\$0	\$8,037
DOJ-CJTC Overtime or Training Reimb	\$3,000	\$0

PD - Towing Reimb. Fee	\$0	\$0
PD - Multi City Task Force - Reimb	\$0	\$0
Electronic Home Monitoring	\$1,000	\$583
Work Crew Screening	\$100	\$0
Work Crew Per Day State Fee	\$100	\$0
Police Firearms refund	\$0	\$2,457
Cruelty to Animals	\$0	\$0
PD - Sale of Surplus Equipment	\$0	\$0
Police Unclaimed Cash or Property	\$0	\$10
Marine Grant-USCG 97-012/WA Parks	\$11,889	\$11,847
Marine Donation-Lk Saw CC	\$0	\$0
DARE Donations from Private Sources	\$600	\$500
Confiscated and Forfeited Property	\$0	\$0
Police-State Portion of Forefeited Funds	\$0	\$0
Sum	\$53,504	\$128,495

Property Taxes

	Budget 2016	Actual 2016
Property Tax	\$1,465,908	\$1,481,893
Sum	\$1,465,908	\$1,481,893

Utility Taxes

	Budget 2016	Actual 2016
PSE Electric & Gas Utility Tax	\$211,000	\$225,324
Water Utility Tax	\$40,900	\$46,620
Stormwater Utility Tax	\$64,000	\$66,346
Sewer Utility Tax	\$44,900	\$47,192
Solid Waste Utility Tax	\$32,800	\$44,744
Cable TV Utility Tax	\$76,000	\$82,922
Telephone Utility Tax	\$90,000	\$85,883
Gas Utility Tax	\$300	\$212
Pull Tabs and Punch Board Tax	\$3,600	\$3,907
Soos Creek Water Utility Tax	\$0	\$0
Covington Water Utility Tax	\$0	\$0
Soos Creek Sewer Utility Tax	\$0	\$0
Sum	\$563,500	\$603,152

Public Safety Revenues Total	\$2,379,783	\$2,535,463
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Public Safety Revenues

Criminal Justice Sales Tax

	2016 Realization	Budget 2017	Actual 2017
Local Criminal Justice Funds	109.8%	\$120,000	\$119,357
Criminal Justice - Violent Crimes/Population	115.7%	\$1,355	\$1,217
Criminal Justice - Special Programs	108.1%	\$4,477	\$4,418
DUI and Other Criminal Justice Assistance	93.6%	\$700	\$652
Criminal Justice Dcd 1	N/A	\$0	\$0
Sum	109.6%	\$126,532	\$125,644

Liquor Excise Tax and Profits

	2016 Realization	Budget 2017	Actual 2017
Liquor Excise Tax	105%	\$20,104.00	\$20,750.67
Liquor Board Profits	100%	\$36,377.00	\$36,346.54
Sum	102%	\$56,481.00	\$57,097.21

Municipal Court Revenue

	2016 Realization	Budget 2017	Actual 2017
Court Mand. Insurance Costs	327.9%	\$9,000	\$1,218
Court Traffic Infractions	109.4%	\$130,000	\$53,713
Court Other Non Traffic Infr.	N/A	\$400	\$249
Court Parking Fines	66.4%	\$6,000	\$5,610
Court Indiszone	N/A	\$0	\$0
Court DUI Fines	70.7%	\$3,000	\$1,442
Court Criminal Traffic Misd.	106.3%	\$7,000	\$3,754
Court Boat Safety Fee	0.0%	\$500	\$0
Court Crim Non-Traffic Fines	47.6%	\$100	\$423
Court Criminal Non-Traffic	131.5%	\$1,200	\$325
Court Cost Recoupment	78.3%	\$5,000	\$2,616
Administration/Correction Fees	131.4%	\$25,000	\$16,565
Court Interest	90.1%	\$6,000	\$2,825
Court NSF & Misc Fees	19.2%	\$75	\$270
Refund			
Sum	111.1%	\$193,275	\$89,010
State Grant-AOC-Therapeutic Court 01/01/2021 - C	N/A	\$0	\$0
State Grant-AOC-Therapeutic Court	N/A	\$0	\$0
State Grant-AOC-Court Interpreter	N/A	\$0	\$0

State Grant-AOC-Court Technology Imp	N/A	\$0	\$0
Sum	N/A	\$0	\$0
Court Total	111.1%	\$193,275	\$89,010

Business Licenses

	2016 Realization	Budget 2017	Actual 2017
Business License	105.4%	\$23,500	\$23,970
Sum	105.4%	\$23,500	\$23,970

Police Charges for Services, Grants, Etc.

	2016 Realization	Budget 2017	Actual 2017
Gun Permits and Fingerprinting	167%	\$1,800	\$2,033
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607	N/A	\$500	\$2,035
Fed Grant-Police Evid Refrig (CFDA16.833)	N/A		\$0
WTSC- Speeding Emphasis(CFDA20.600)	N/A	\$0	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	0%	\$0	\$0
WTSC- Night time Seat Belt Enforce (CFDA20.602)		\$0	\$0
	N/A		
WASher/Pol Chief- Traffic Safety Equip (CFDA20.6	0%	\$5,100	\$5,866
WTSC- Traffic Safety Grant (CFDA 20.600)	N/A	\$0	\$0
WTSC- Distracted Driving Emphasis(CFDA20.600)	N/A	\$3,200	\$3,765
WTSC- Mortorcycle Emphasis	N/A	\$0	\$0
WTSC- Police 2018 Traffic Safety Grant	N/A	\$0	\$0
WTSC- Seat Belt Patrol	N/A	\$0	\$0
New Legislation on Police Reform	N/A	\$0	\$0
Vessel Registration Boat Safety	96%	\$12,515	\$11,533
Vessel Reg. Boat Safety Carryover	N/A	\$0	\$0
AWC Lexipol Grant	N/A	\$0	\$0
AWC Body Cam Grant	N/A	\$0	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	N/A	\$0	\$0
PD - Traffic School Fee	556%	\$95,000	\$47,528
Traffic School Fee - Enumclaw	N/A	\$0	\$0
Police Overtime Reimb	0%	\$8,150	\$1,573
Police Traffic Reimb	N/A	\$0	\$33,711
Police Finger Print Fee	117%	\$500	\$420
Police Records and Misc.	45%	\$500	\$454
Police-DUI Cost Recovery	N/A	\$2,700	\$2,728
Seized Assets City Share	N/A	\$0	\$0
Tough Mudder Staff Reimb	N/A	\$0	\$8,458
Police Event Staff Reimbursement	N/A	\$0	\$0
DOJ-CJTC Overtime or Training Reimb	0%	\$13,000	\$13,151

PD - Towing Reimb. Fee	N/A	\$0	\$0
PD - Multi City Task Force - Reimb	N/A	\$0	\$0
Electronic Home Monitoring	58%	\$1,000	\$240
Work Crew Screening	0%	\$100	\$0
Work Crew Per Day State Fee	0%	\$100	\$0
Police Firearms refund	N/A	\$0	\$0
Cruelty to Animals	N/A	\$0	\$0
PD - Sale of Surplus Equipment	N/A	\$0	\$0
Police Unclaimed Cash or Property	N/A	\$0	\$0
Marine Grant-USCG 97-012/WA Parks	100%	\$11,135	\$11,135
Marine Donation-Lk Saw CC	N/A	\$0	\$0
DARE Donations from Private Sources	83%	\$500	\$500
Confiscated and Forfeited Property	N/A	\$0	\$0
Police-State Portion of Forefeited Funds	N/A	\$0	\$0
Sum	240.16%	\$155,800	\$145,129

Property Taxes

	2016 Realization	Budget 2017	Actual 2017
Property Tax	101.1%	\$1,490,100	\$1,498,568
Sum	101.1%	\$1,490,100	\$1,498,568

Utility Taxes

	2016 Realization	Budget 2017	Actual 2017
PSE Electric & Gas Utility Tax	106.8%	\$235,000	\$245,985
Water Utility Tax	114.0%	\$43,400	\$48,304
Stormwater Utility Tax	103.7%	\$66,600	\$70,922
Sewer Utility Tax	105.1%	\$50,400	\$50,375
Solid Waste Utility Tax	136.4%	\$42,000	\$46,854
Cable TV Utility Tax	109.1%	\$80,000	\$87,934
Telephone Utility Tax	95.4%	\$82,000	\$77,071
Gas Utility Tax	70.7%	\$250	\$209
Pull Tabs and Punch Board Tax	108.5%	\$3,600	\$5,086
Soos Creek Water Utility Tax	N/A	\$0	\$0
Covington Water Utility Tax	N/A	\$0	\$0
Soos Creek Sewer Utility Tax	N/A	\$0	\$0
Sum	107.0%	\$603,250	\$632,739

Public Safety Revenues Total	106.5%	\$2,648,938	\$2,572,158
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Public Safety Revenues

Criminal Justice Sales Tax

	2017 Realization	Budget 2018
Local Criminal Justice Funds	99.5%	\$120,000
Criminal Justice - Violent Crimes/Population	89.8%	\$1,344
Criminal Justice - Special Programs	98.7%	\$4,595
DUI and Other Criminal Justice Assistance	93.2%	\$700
Criminal Justice Dcd 1	N/A	\$0
Sum	99.3%	\$126,639

Liquor Excise Tax and Profits

	2017 Realization	Budget 2018
Liquor Excise Tax	103%	\$21,328.00
Liquor Board Profits	100%	\$35,937.00
Sum	101%	\$57,265.00

Municipal Court Revenue

	2017 Realization	Budget 2018
Court Mand. Insurance Costs	13.5%	\$9,000
Court Traffic Infractions	41.3%	\$130,000
Court Other Non Traffic Infr.	62.3%	\$400
Court Parking Fines	93.5%	\$8,000
Court Indiszone	N/A	\$0
Court DUI Fines	48.1%	\$3,000
Court Criminal Traffic Misd.	53.6%	\$7,000
Court Boat Safety Fee	0.0%	\$500
Court Crim Non-Traffic Fines	423.2%	\$100
Court Criminal Non-Traffic	27.1%	\$1,200
Court Cost Recoupment	52.3%	\$5,000
Administration/Correction Fees	66.3%	\$25,000
Court Interest	47.1%	\$6,000
Court NSF & Misc Fees	359.5%	\$75
Refund		
Sum	46.1%	\$195,275
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	N/A	\$0
State Grant-AOC-Therapeutic Court	N/A	\$0
State Grant-AOC-Court Interpreter	N/A	\$0

State Grant-AOC-Court Technology Imp	N/A	\$0
Sum	N/A	\$0
Court Total	46.1%	\$195,275

Business Licenses

	2017 Realization	Budget 2018
Business License	102.0%	\$23,500
Sum	102.0%	\$23,500

Police Charges for Services, Grants, Etc.

	2017 Realization	Budget 2018
Gun Permits and Fingerprinting	112.9%	\$2,800
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	407.1%	\$1,000
Fed Grant-Police Evid Refrig (CFDA16.833)	N/A	\$0
WTSC- Speeding Emphasis(CFDA20.600)	N/A	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	N/A	\$0
WTSC- Night time Seat Belt Enforce (CFDA20.602)		\$0
	N/A	
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	115.0%	\$3,000
WTSC- Traffic Safety Grant (CFDA 20.600)	N/A	\$0
WTSC- Distracted Driving Emphasis(CFDA20.600)	117.7%	\$3,000
WTSC- Mortorcycle Emphasis	N/A	\$0
WTSC- Police 2018 Traffic Safety Grant	N/A	\$0
WTSC- Seat Belt Patrol	N/A	\$0
New Legislation on Police Reform	N/A	\$0
Vessel Registration Boat Safety	92.2%	\$13,000
Vessel Reg. Boat Safety Carryover	N/A	\$0
AWC Lexipol Grant	N/A	\$0
AWC Body Cam Grant	N/A	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	N/A	\$0
PD - Traffic School Fee	50.0%	\$175,000
Traffic School Fee - Enumclaw	N/A	\$0
Police Overtime Reimb	19.3%	\$0
Police Traffic Reimb	N/A	\$0
Police Finger Print Fee	84.0%	\$500
Police Records and Misc.	90.8%	\$500
Police-DUI Cost Recovery	101.0%	\$2,700
Seized Assets City Share	N/A	\$0
Tough Mudder Staff Reimb	N/A	\$0
Police Event Staff Reimbursement	N/A	\$0
DOJ-CJTC Overtime or Training Reimb	101.2%	\$3,000

PD - Towing Reimb. Fee	N/A	\$0
PD - Multi City Task Force - Reimb	N/A	\$0
Electronic Home Monitoring	24.0%	\$1,000
Work Crew Screening	0.0%	\$100
Work Crew Per Day State Fee	0.0%	\$100
Police Firearms refund	N/A	\$0
Cruelty to Animals	N/A	\$0
PD - Sale of Surplus Equipment	N/A	\$0
Police Unclaimed Cash or Property	N/A	\$0
Marine Grant-USCG 97-012/WA Parks	100.0%	\$13,313
Marine Donation-Lk Saw CC	N/A	\$0
DARE Donations from Private Sources	100.0%	\$500
Confiscated and Forfeited Property	N/A	\$0
Police-State Portion of Forefeited Funds	N/A	\$0
Sum	93.15%	\$219,513

Property Taxes

	2017 Realization	Budget 2018
Property Tax	100.6%	\$1,534,740
Sum	100.6%	\$1,534,740

Utility Taxes

	2017 Realization	Budget 2018
PSE Electric & Gas Utility Tax	104.7%	\$250,000
Water Utility Tax	111.3%	\$50,000
Stormwater Utility Tax	106.5%	\$72,000
Sewer Utility Tax	100.0%	\$53,000
Solid Waste Utility Tax	111.6%	\$48,500
Cable TV Utility Tax	109.9%	\$89,000
Telephone Utility Tax	94.0%	\$75,000
Gas Utility Tax	83.6%	\$250
Pull Tabs and Punch Board Tax	141.3%	\$3,900
Soos Creek Water Utility Tax	N/A	\$0
Covington Water Utility Tax	N/A	\$0
Soos Creek Sewer Utility Tax	N/A	\$0
Sum	104.9%	\$641,650

Public Safety Revenues Total	97.1%	\$2,798,582
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Public Safety Revenues

Criminal Justice Sales Tax

	Actual 2018	2018 Realization
Local Criminal Justice Funds	\$130,470	108.7%
Criminal Justice - Violent Crimes/Population	\$1,257	93.5%
Criminal Justice - Special Programs	\$4,543	98.9%
DUI and Other Criminal Justice Assistance	\$481	68.7%
Criminal Justice Dcd 1	\$160	N/A
Sum	\$136,751	108.0%

Liquor Excise Tax and Profits

	Actual 2018	2018 Realization
Liquor Excise Tax	\$21,914.60	103%
Liquor Board Profits	\$35,919.47	100%
Sum	\$57,834.07	101%

Municipal Court Revenue

	Actual 2018	2018 Realization
Court Mand. Insurance Costs	\$1,158	12.9%
Court Traffic Infractions	\$87,188	67.1%
Court Other Non Traffic Infr.	\$1,391	347.8%
Court Parking Fines	\$3,578	44.7%
Court Indiszone	\$0	N/A
Court DUI Fines	\$3,098	103.3%
Court Criminal Traffic Misd.	\$6,912	98.7%
Court Boat Safety Fee	\$0	0.0%
Court Crim Non-Traffic Fines	\$93	92.8%
Court Criminal Non-Traffic	\$2,208	184.0%
Court Cost Recoupment	\$6,100	122.0%
Administration/Correction Fees	\$26,351	105.4%
Court Interest	\$1,873	31.2%
Court NSF & Misc Fees	\$205	273.1%
Refund		
Sum	\$140,154	71.8%
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$0	N/A
State Grant-AOC-Therapeutic Court	\$0	N/A
State Grant-AOC-Court Interpreter	\$0	N/A

State Grant-AOC-Court Technology Imp	\$0	N/A
Sum	\$0	N/A
Court Total	\$140,154	71.8%

Business Licenses

	Actual 2018	2018 Realization
Business License	\$35,965	153.0%
Sum	\$35,965	153.0%

Police Charges for Services, Grants, Etc.

	Actual 2018	2018 Realization
Gun Permits and Fingerprinting	\$2,140	76%
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$334	33%
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	N/A
WTSC- Speeding Emphasis(CFDA20.600)	\$0	N/A
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$1,367	N/A
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	
		N/A
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$2,717	91%
WTSC- Traffic Safety Grant (CFDA 20.600)	\$1,639	N/A
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$1,850	62%
WTSC- Mortorcycle Emphasis	\$0	N/A
WTSC- Police 2018 Traffic Safety Grant	\$2,334	N/A
WTSC- Seat Belt Patrol	\$836	N/A
New Legislation on Police Reform	\$0	N/A
Vessel Registration Boat Safety	\$12,213	94%
Vessel Reg. Boat Safety Carryover	\$0	N/A
AWC Lexipol Grant	\$0	N/A
AWC Body Cam Grant	\$0	N/A
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	N/A
PD - Traffic School Fee	\$172,260	98%
Traffic School Fee - Enumclaw	\$9,000	N/A
Police Overtime Reimb	\$5,952	N/A
Police Traffic Reimb	\$0	N/A
Police Finger Print Fee	\$325	65%
Police Records and Misc.	\$458	92%
Police-DUI Cost Recovery	\$6,479	240%
Seized Assets City Share	\$169	N/A
Tough Mudder Staff Reimb	\$7,480	N/A
Police Event Staff Reimbursement	\$1,530	N/A
DOJ-CJTC Overtime or Training Reimb	\$0	0%

PD - Towing Reimb. Fee	\$1,125	N/A
PD - Multi City Task Force - Reimb	\$0	N/A
Electronic Home Monitoring	\$46	5%
Work Crew Screening	\$0	0%
Work Crew Per Day State Fee	\$0	0%
Police Firearms refund	\$0	N/A
Cruelty to Animals	\$0	N/A
PD - Sale of Surplus Equipment	\$0	N/A
Police Unclaimed Cash or Property	\$0	N/A
Marine Grant-USCG 97-012/WA Parks	\$13,313	100%
Marine Donation-Lk Saw CC	\$0	N/A
DARE Donations from Private Sources	\$500	1
Confiscated and Forfeited Property	\$0	N/A
Police-State Portion of Forefeited Funds	\$0	N/A
Sum	\$244,066	111.19%

Property Taxes

	Actual 2018	2018 Realization
Property Tax	\$1,529,826	99.7%
Sum	\$1,529,826	99.7%

Utility Taxes

	Actual 2018	2018 Realization
PSE Electric & Gas Utility Tax	\$231,896	92.8%
Water Utility Tax	\$61,294	122.6%
Stormwater Utility Tax	\$70,724	98.2%
Sewer Utility Tax	\$55,246	104.2%
Solid Waste Utility Tax	\$44,110	90.9%
Cable TV Utility Tax	\$76,178	85.6%
Telephone Utility Tax	\$75,832	101.1%
Gas Utility Tax	\$120	47.8%
Pull Tabs and Punch Board Tax	\$8,011	205.4%
Soos Creek Water Utility Tax	\$0	N/A
Covington Water Utility Tax	\$0	N/A
Soos Creek Sewer Utility Tax	\$0	N/A
Sum	\$623,411	97.2%

Public Safety Revenues Total	\$2,768,007	98.9%
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Public Safety Revenues

Criminal Justice Sales Tax

	Budget 2019	Actual 2019
Local Criminal Justice Funds	\$127,000	\$136,856
Criminal Justice - Violent Crimes/Population	\$1,500	\$1,307
Criminal Justice - Special Programs	\$6,000	\$4,702
DUI and Other Criminal Justice Assistance	\$700	\$608
Criminal Justice Dcd 1	\$0	\$0
Sum	\$135,200	\$143,473

Liquor Excise Tax and Profits

	Budget 2019	Actual 2019
Liquor Excise Tax	\$22,000.00	\$23,838.23
Liquor Board Profits	\$36,000.00	\$35,541.58
Sum	\$58,000.00	\$59,379.81

Municipal Court Revenue

	Budget 2019	Actual 2019
Court Mand. Insurance Costs	\$1,350	\$1,067
Court Traffic Infractions	\$95,000	\$98,469
Court Other Non Traffic Infr.	\$1,350	\$0
Court Parking Fines	\$2,700	\$850
Court Indiszone	\$0	\$0
Court DUI Fines	\$2,700	\$9,473
Court Criminal Traffic Misd.	\$8,100	\$18
Court Boat Safety Fee	\$0	\$0
Court Crim Non-Traffic Fines	\$0	\$0
Court Criminal Non-Traffic	\$5,650	\$535
Court Cost Recoupment	\$8,000	\$5,970
Administration/Correction Fees	\$25,000	\$20,116
Court Interest	\$1,350	\$1,202
Court NSF & Misc Fees	\$150	\$116
Refund		
Sum	\$151,350	\$137,815
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$0	\$1,292
State Grant-AOC-Therapeutic Court	\$0	\$0
State Grant-AOC-Court Interpreter	\$0	\$0

State Grant-AOC-Court Technology Imp	\$0	\$0
Sum	\$0	\$1,292
Court Total	\$151,350	\$139,107

Business Licenses

	Budget 2019	Actual 2019
Business License	\$31,000	\$29,445
Sum	\$31,000	\$29,445

Police Charges for Services, Grants, Etc.

	Budget 2019	Actual 2019
Gun Permits and Fingerprinting	\$2,000	\$1,676
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$500	\$1,412
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	\$0
WTSC- Speeding Emphasis(CFDA20.600)	\$0	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$0	\$4,460
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	\$0
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$3,000	\$0
WTSC- Traffic Safety Grant (CFDA 20.600)	\$0	\$2,474
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$2,000	\$3,402
WTSC- Mortorcycle Emphasis	\$0	\$0
WTSC- Police 2018 Traffic Safety Grant	\$2,500	\$0
WTSC- Seat Belt Patrol	\$1,000	\$1,255
New Legislation on Police Reform	\$0	\$0
Vessel Registration Boat Safety	\$13,000	\$13,250
Vessel Reg. Boat Safety Carryover	\$25,000	\$0
AWC Lexipol Grant	\$0	\$2,165
AWC Body Cam Grant	\$0	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	\$0
PD - Traffic School Fee	\$170,000	\$137,463
Traffic School Fee - Enumclaw	\$8,000	\$16,600
Police Overtime Reimb	\$5,000	\$7,973
Police Traffic Reimb	\$8,000	\$0
Police Finger Print Fee	\$300	\$100
Police Records and Misc.	\$300	\$385
Police-DUI Cost Recovery	\$6,000	\$6,737
Seized Assets City Share	\$0	\$0
Tough Mudder Staff Reimb	\$8,500	\$4,590
Police Event Staff Reimbursement	\$0	\$0
DOJ-CJTC Overtime or Training Reimb	\$0	\$0

PD - Towing Reimb. Fee	\$1,000	\$396
PD - Multi City Task Force - Reimb	\$6,000	\$9,757
Electronic Home Monitoring	\$100	\$0
Work Crew Screening	\$0	\$0
Work Crew Per Day State Fee	\$0	\$0
Police Firearms refund	\$0	\$0
Cruelty to Animals	\$0	\$0
PD - Sale of Surplus Equipment	\$0	\$0
Police Unclaimed Cash or Property	\$0	\$500
Marine Grant-USCG 97-012/WA Parks	\$13,000	\$11,704
Marine Donation-Lk Saw CC	\$0	\$0
DARE Donations from Private Sources	\$500	\$500
Confiscated and Forfeited Property	\$0	\$17,275
Police-State Portion of Forefeited Funds	\$0	\$1,919
Sum	\$275,700	\$245,994

Property Taxes

	Budget 2019	Actual 2019
Property Tax	\$1,646,137	\$1,562,767
Sum	\$1,646,137	\$1,562,767

Utility Taxes

	Budget 2019	Actual 2019
PSE Electric & Gas Utility Tax	\$260,000	\$226,804
Water Utility Tax	\$80,000	\$77,585
Stormwater Utility Tax	\$82,000	\$91,730
Sewer Utility Tax	\$54,600	\$58,707
Solid Waste Utility Tax	\$44,814	\$42,394
Cable TV Utility Tax	\$82,000	\$86,166
Telephone Utility Tax	\$70,000	\$63,421
Gas Utility Tax	\$100	\$101
Pull Tabs and Punch Board Tax	\$5,400	\$6,992
Soos Creek Water Utility Tax	\$0	\$0
Covington Water Utility Tax	\$0	\$0
Soos Creek Sewer Utility Tax	\$0	\$0
Sum	\$678,914	\$653,900

Public Safety Revenues Total	\$2,976,301	\$2,834,066
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Public Safety Revenues

Criminal Justice Sales Tax

	2019 Realization	Budget 2020
	107.8%	\$130,000
Local Criminal Justice Funds	87.1%	\$1,500
Criminal Justice - Violent Crimes/Population	78.4%	\$6,000
Criminal Justice - Special Programs	86.8%	\$0
DUI and Other Criminal Justice Assistance	N/A	\$500
Criminal Justice Dcd 1	106.1%	\$137,500
Sum		

Liquor Excise Tax and Profits

	2019 Realization	Budget 2020
Liquor Excise Tax	108%	\$29,700.00
Liquor Board Profits	99%	\$36,000.00
Sum	102%	\$65,700.00

Municipal Court Revenue

	2019 Realization	Budget 2020
Court Mand. Insurance Costs	79.0%	\$1,000
Court Traffic Infractions	103.7%	\$95,000
Court Other Non Traffic Infr.	0.0%	\$0
Court Parking Fines	31.5%	\$1,000
Court Indiszone	N/A	\$0
Court DUI Fines	350.8%	\$8,100
Court Criminal Traffic Misd.	0.2%	\$0
Court Boat Safety Fee	N/A	\$0
Court Crim Non-Traffic Fines	N/A	\$0
Court Criminal Non-Traffic	9.5%	\$5,650
Court Cost Recoupment	74.6%	\$7,000
Administration/Correction Fees	80.5%	\$23,050
Court Interest	89.0%	\$1,350
Court NSF & Misc Fees	77.5%	\$150
Refund		
Sum	91.1%	\$142,300
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	N/A	\$700
State Grant-AOC-Therapeutic Court	N/A	\$0
State Grant-AOC-Court Interpreter	N/A	\$0

State Grant-AOC-Court Technology Imp	N/A	\$0
Sum	N/A	\$700
Court Total	91.9%	\$143,000

Business Licenses

	2019 Realization	Budget 2020
Business License	95.0%	\$31,000
Sum	95.0%	\$31,000

Police Charges for Services, Grants, Etc.

	2019 Realization	Budget 2020
Gun Permits and Fingerprinting	84%	\$2,100
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	282%	\$0
Fed Grant-Police Evid Refrig (CFDA16.833)	N/A	\$0
WTSC- Speeding Emphasis(CFDA20.600)	N/A	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	N/A	\$5,000
WTSC- Night time Seat Belt Enforce (CFDA20.602)		\$0
	N/A	
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	0%	\$0
WTSC- Traffic Safety Grant (CFDA 20.600)	N/A	\$1,400
WTSC- Distracted Driving Emphasis(CFDA20.600)	170%	\$2,500
WTSC- Mortorcycle Emphasis	N/A	\$0
WTSC- Police 2018 Traffic Safety Grant	0%	\$0
WTSC- Seat Belt Patrol	125%	\$800
New Legislation on Police Reform	N/A	\$0
Vessel Registration Boat Safety	102%	\$13,500
Vessel Reg. Boat Safety Carryover	0	\$0
AWC Lexipol Grant	N/A	\$0
AWC Body Cam Grant	N/A	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	N/A	\$0
PD - Traffic School Fee	81%	\$150,000
Traffic School Fee - Enumclaw	208%	\$12,000
Police Overtime Reimb	159%	\$6,000
Police Traffic Reimb	0%	\$0
Police Finger Print Fee	33%	\$300
Police Records and Misc.	128%	\$600
Police-DUI Cost Recovery	112%	\$6,500
Seized Assets City Share	N/A	\$0
Tough Mudder Staff Reimb	54%	\$6,000
Police Event Staff Reimbursement	N/A	\$0
DOJ-CJTC Overtime or Training Reimb	N/A	\$0

PD - Towing Reimb. Fee	40%	\$500
PD - Multi City Task Force - Reimb	163%	\$3,500
Electronic Home Monitoring	0%	\$100
Work Crew Screening	N/A	\$0
Work Crew Per Day State Fee	N/A	\$0
Police Firearms refund	N/A	\$0
Cruelty to Animals	N/A	\$0
PD - Sale of Surplus Equipment	N/A	\$0
Police Unclaimed Cash or Property	N/A	\$0
Marine Grant-USCG 97-012/WA Parks	90%	\$13,000
Marine Donation-Lk Saw CC	N/A	\$0
DARE Donations from Private Sources	100%	\$500
Confiscated and Forfeited Property	N/A	\$0
Police-State Portion of Forefeited Funds	N/A	\$0
Sum	89.23%	\$224,300

Property Taxes

	2019 Realization	Budget 2020
Property Tax	94.9%	\$1,889,434
Sum	94.9%	\$1,889,434

Utility Taxes

	2019 Realization	Budget 2020
PSE Electric & Gas Utility Tax	87.2%	\$240,000
Water Utility Tax	97.0%	\$71,500
Stormwater Utility Tax	111.9%	\$91,000
Sewer Utility Tax	107.5%	\$71,000
Solid Waste Utility Tax	94.6%	\$40,000
Cable TV Utility Tax	105.1%	\$80,000
Telephone Utility Tax	90.6%	\$60,000
Gas Utility Tax	100.9%	\$150
Pull Tabs and Punch Board Tax	129.5%	\$6,000
Soos Creek Water Utility Tax	N/A	\$0
Covington Water Utility Tax	N/A	\$0
Soos Creek Sewer Utility Tax	N/A	\$0
Sum	96.3%	\$659,650

Public Safety Revenues Total	95.2%	\$3,150,584
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Public Safety Revenues

Criminal Justice Sales Tax

	Actual 2020	2020 Realization
Local Criminal Justice Funds	\$130,342	100.3%
Criminal Justice - Violent Crimes/Population	\$2,649	176.6%
Criminal Justice - Special Programs	\$3,842	64.0%
DUI and Other Criminal Justice Assistance	\$658	N/A
Criminal Justice Dcd 1	\$0	0.0%
Sum	\$137,490	100.0%

Liquor Excise Tax and Profits

	Actual 2020	2020 Realization
Liquor Excise Tax	\$28,521.40	96%
Liquor Board Profits	\$36,322.02	101%
Sum	\$64,843.42	99%

Municipal Court Revenue

	Actual 2020	2020 Realization
Court Mand. Insurance Costs	\$829	82.9%
Court Traffic Infractions	\$82,894	87.3%
Court Other Non Traffic Infr.	\$0	N/A
Court Parking Fines	\$2,740	274.0%
Court Indiszone	\$0	N/A
Court DUI Fines	\$2,578	31.8%
Court Criminal Traffic Misd.	\$7,398	N/A
Court Boat Safety Fee	\$0	N/A
Court Crim Non-Traffic Fines	\$0	N/A
Court Criminal Non-Traffic	\$539	9.5%
Court Cost Recoupment	\$3,950	56.4%
Administration/Correction Fees	\$13,437	58.3%
Court Interest	\$1,623	120.2%
Court NSF & Misc Fees	\$48	32.1%
Refund		
Sum	\$116,036	81.5%
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$60	8.6%
State Grant-AOC-Therapeutic Court	\$0	N/A
State Grant-AOC-Court Interpreter	\$0	N/A

State Grant-AOC-Court Technology Imp	\$0	N/A
Sum	\$60	8.6%
Court Total	\$116,096	81.2%

Business Licenses

	Actual 2020	2020 Realization
Business License	\$31,889	102.9%
Sum	\$31,889	102.9%

Police Charges for Services, Grants, Etc.

	Actual 2020	2020 Realization
Gun Permits and Fingerprinting	\$1,592	76%
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$929	N/A
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	N/A
WTSC- Speeding Emphasis(CFDA20.600)	\$0	N/A
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$3,211	64%
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	
		N/A
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$2,555	N/A
WTSC- Traffic Safety Grant (CFDA 20.600)	\$1,864	133%
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$1,145	46%
WTSC- Mortorcycle Emphasis	\$0	N/A
WTSC- Police 2018 Traffic Safety Grant	\$0	N/A
WTSC- Seat Belt Patrol	\$0	0
New Legislation on Police Reform	\$0	N/A
Vessel Registration Boat Safety	\$12,060	89%
Vessel Reg. Boat Safety Carryover	\$0	N/A
AWC Lexipol Grant	\$0	N/A
AWC Body Cam Grant	\$5,246	N/A
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	N/A
PD - Traffic School Fee	\$0	0
Traffic School Fee - Enumclaw	\$123,178	1026%
Police Overtime Reimb	\$4,500	75%
Police Traffic Reimb	\$0	N/A
Police Finger Print Fee	\$17,085	5695%
Police Records and Misc.	\$40	7%
Police-DUI Cost Recovery	\$481	7%
Seized Assets City Share	\$0	N/A
Tough Mudder Staff Reimb	\$4,936	82%
Police Event Staff Reimbursement	\$0	N/A
DOJ-CJTC Overtime or Training Reimb	\$0	N/A

PD - Towing Reimb. Fee	\$135	0.27
PD - Multi City Task Force - Reimb	\$0	0
Electronic Home Monitoring	\$135	135%
Work Crew Screening	\$0	N/A
Work Crew Per Day State Fee	\$0	N/A
Police Firearms refund	\$0	N/A
Cruelty to Animals	\$0	N/A
PD - Sale of Surplus Equipment	\$0	N/A
Police Unclaimed Cash or Property	\$0	N/A
Marine Grant-USCG 97-012/WA Parks	\$8,497	65%
Marine Donation-Lk Saw CC	\$3,300	N/A
DARE Donations from Private Sources	\$0	0%
Confiscated and Forfeited Property	\$0	N/A
Police-State Portion of Forefeited Funds	\$0	N/A
Sum	\$190,888	85.10%

Property Taxes

	Actual 2020	2020 Realization
Property Tax	\$1,866,195	98.8%
Sum	\$1,866,195	98.8%

Utility Taxes

	Actual 2020	2020 Realization
PSE Electric & Gas Utility Tax	\$261,451	108.9%
Water Utility Tax	\$91,286	127.7%
Stormwater Utility Tax	\$105,054	115.4%
Sewer Utility Tax	\$76,548	107.8%
Solid Waste Utility Tax	\$58,435	146.1%
Cable TV Utility Tax	\$88,782	111.0%
Telephone Utility Tax	\$52,457	87.4%
Gas Utility Tax	\$54	35.7%
Pull Tabs and Punch Board Tax	\$5,494	91.6%
Soos Creek Water Utility Tax	\$0	N/A
Covington Water Utility Tax	\$0	N/A
Soos Creek Sewer Utility Tax	\$0	N/A
Sum	\$739,561	112.1%

Public Safety Revenues Total	\$3,146,963	99.9%
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Public Safety Revenues

Criminal Justice Sales Tax

	Budget 2021	Actual 2021
Local Criminal Justice Funds	\$130,000	\$164,799
Criminal Justice - Violent Crimes/Population	\$2,000	\$1,665
Criminal Justice - Special Programs	\$5,000	\$5,927
DUI and Other Criminal Justice Assistance	\$500	\$828
Criminal Justice Dcd 1	\$0	\$0
Sum	\$137,500	\$173,219

Liquor Excise Tax and Profits

	Budget 2021	Actual 2021
Liquor Excise Tax	\$27,600.00	\$35,376.96
Liquor Board Profits	\$36,000.00	\$41,123.94
Sum	\$63,600.00	\$76,500.90

Municipal Court Revenue

	Budget 2021	Actual 2021
Court Mand. Insurance Costs	\$1,000	\$432
Court Traffic Infractions	\$92,000	\$86,929
Court Other Non Traffic Infr.	\$0	\$398
Court Parking Fines	\$1,000	\$732
Court Indiszone	\$0	\$0
Court DUI Fines	\$8,100	\$3,383
Court Criminal Traffic Misd.	\$0	\$6,934
Court Boat Safety Fee	\$0	\$0
Court Crim Non-Traffic Fines	\$0	\$0
Court Criminal Non-Traffic	\$650	\$882
Court Cost Recoupment	\$3,000	\$3,234
Administration/Correction Fees	\$20,050	\$18,427
Court Interest	\$1,350	\$1,327
Court NSF & Misc Fees	\$150	\$38
Refund		
Sum	\$127,300	\$122,716
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$90,402	\$0
State Grant-AOC-Therapeutic Court	\$0	\$0
State Grant-AOC-Court Interpreter	\$0	\$0

State Grant-AOC-Court Technology Imp	\$0	\$0
Sum	\$90,402	\$0
Court Total	\$217,702	\$122,716

Business Licenses

	Budget 2021	Actual 2021
Business License	\$29,450	\$37,310
Sum	\$29,450	\$37,310

Police Charges for Services, Grants, Etc.

	Budget 2021	Actual 2021
Gun Permits and Fingerprinting	\$2,100	\$2,286
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$0	\$0
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	\$0
WTSC- Speeding Emphasis(CFDA20.600)	\$0	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$5,000	\$687
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	\$0
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$3,000	\$4,110
WTSC- Traffic Safety Grant (CFDA 20.600)	\$1,400	\$253
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$2,500	\$850
WTSC- Mortorcycle Emphasis	\$0	\$0
WTSC- Police 2018 Traffic Safety Grant	\$0	\$0
WTSC- Seat Belt Patrol	\$800	\$0
New Legislation on Police Reform	\$23,656	\$23,656
Vessel Registration Boat Safety	\$13,500	\$12,034
Vessel Reg. Boat Safety Carryover	\$5,800	\$0
AWC Lexipol Grant	\$0	\$0
AWC Body Cam Grant	\$0	\$2,296
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	\$0
PD - Traffic School Fee	\$120,000	\$0
Traffic School Fee - Enumclaw	\$6,000	\$160,750
Police Overtime Reimb	\$8,000	\$8,500
Police Traffic Reimb	\$0	\$0
Police Finger Print Fee	\$300	\$26,972
Police Records and Misc.	\$600	\$70
Police-DUI Cost Recovery	\$6,500	\$369
Seized Assets City Share	\$0	\$0
Tough Mudder Staff Reimb	\$6,000	\$5,919
Police Event Staff Reimbursement	\$0	\$0
DOJ-CJTC Overtime or Training Reimb	\$0	\$0

PD - Towing Reimb. Fee	\$400	\$0
PD - Multi City Task Force - Reimb	\$7,000	\$4,590
Electronic Home Monitoring	\$300	\$0
Work Crew Screening	\$0	\$0
Work Crew Per Day State Fee	\$0	\$0
Police Firearms refund	\$0	\$0
Cruelty to Animals	\$0	\$239
PD - Sale of Surplus Equipment	\$0	\$0
Police Unclaimed Cash or Property	\$0	\$0
Marine Grant-USCG 97-012/WA Parks	\$9,000	\$10,287
Marine Donation-Lk Saw CC	\$0	\$0
DARE Donations from Private Sources	\$500	\$0
Confiscated and Forfeited Property	\$0	\$0
Police-State Portion of Forefeited Funds	\$0	\$0
Sum	\$222,356	\$263,868

Property Taxes

	Budget 2021	Actual 2021
Property Tax	\$2,014,434	\$2,118,031
Sum	\$2,014,434	\$2,118,031

Utility Taxes

	Budget 2021	Actual 2021
PSE Electric & Gas Utility Tax	\$256,000	\$314,199
Water Utility Tax	\$81,800	\$101,000
Stormwater Utility Tax	\$100,000	\$127,347
Sewer Utility Tax	\$81,300	\$93,509
Solid Waste Utility Tax	\$43,000	\$67,316
Cable TV Utility Tax	\$75,000	\$90,912
Telephone Utility Tax	\$53,200	\$39,131
Gas Utility Tax	\$100	\$97
Pull Tabs and Punch Board Tax	\$4,000	\$5,726
Soos Creek Water Utility Tax	\$0	\$0
Covington Water Utility Tax	\$0	\$0
Soos Creek Sewer Utility Tax	\$0	\$0
Sum	\$694,400	\$839,235

Public Safety Revenues Total	\$3,379,442	\$3,630,880
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Public Safety Revenues

Criminal Justice Sales Tax

	2021 Realization	Budget 2022
Local Criminal Justice Funds	126.8%	\$125,900
Criminal Justice - Violent Crimes/Population	83.2%	\$1,400
Criminal Justice - Special Programs	118.5%	\$7,000
DUI and Other Criminal Justice Assistance	165.7%	\$1,200
Criminal Justice Dcd 1	N/A	\$0
Sum	126.0%	\$135,500

Liquor Excise Tax and Profits

	2021 Realization	Budget 2022
Liquor Excise Tax	128%	\$45,500.00
Liquor Board Profits	114%	\$43,200.00
Sum	120%	\$88,700.00

Municipal Court Revenue

	2021 Realization	Budget 2022
Court Mand. Insurance Costs	43.2%	\$1,000
Court Traffic Infractions	94.5%	\$94,000
Court Other Non Traffic Infr.	N/A	\$0
Court Parking Fines	73.2%	\$500
Court Indiszone	N/A	\$0
Court DUI Fines	41.8%	\$4,500
Court Criminal Traffic Misd.	N/A	\$6,800
Court Boat Safety Fee	N/A	\$0
Court Crim Non-Traffic Fines	N/A	\$0
Court Criminal Non-Traffic	135.8%	\$650
Court Cost Recoupment	107.8%	\$3,500
Administration/Correction Fees	91.9%	\$16,050
Court Interest	98.3%	\$1,250
Court NSF & Misc Fees	25.6%	\$100
Refund		
Sum	96.4%	\$128,350
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	0.0%	\$90,402
State Grant-AOC-Therapeutic Court	N/A	\$0
State Grant-AOC-Court Interpreter	N/A	\$5,000

State Grant-AOC-Court Technology Imp	N/A	\$18,240
Sum	0.0%	\$113,642
Court Total	56.4%	\$241,992

Business Licenses

	2021 Realization	Budget 2022
Business License	126.7%	\$32,300
Sum	126.7%	\$32,300

Police Charges for Services, Grants, Etc.

	2021 Realization	Budget 2022
Gun Permits and Fingerprinting	109%	\$2,800
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	N/A	\$0
Fed Grant-Police Evid Refrig (CFDA16.833)	N/A	\$0
WTSC- Speeding Emphasis(CFDA20.600)	N/A	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	14%	\$2,000
WTSC- Night time Seat Belt Enforce (CFDA20.602)		\$0
	N/A	
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	137%	\$0
WTSC- Traffic Safety Grant (CFDA 20.600)	18%	\$0
WTSC- Distracted Driving Emphasis(CFDA20.600)	34%	\$1,500
WTSC- Mortorcycle Emphasis	N/A	\$0
WTSC- Police 2018 Traffic Safety Grant	N/A	\$0
WTSC- Seat Belt Patrol	0%	\$0
New Legislation on Police Reform	100%	\$0
Vessel Registration Boat Safety	89%	\$13,500
Vessel Reg. Boat Safety Carryover	0%	\$0
AWC Lexipol Grant	N/A	\$0
AWC Body Cam Grant	N/A	\$5,000
WASP: Helmet Distribution Grant Pogram FY 2022	N/A	\$0
PD - Traffic School Fee	0%	\$0
Traffic School Fee - Enumclaw	2679%	\$120,000
Police Overtime Reimb	106%	\$8,000
Police Traffic Reimb	N/A	\$0
Police Finger Print Fee	8991%	\$20,000
Police Records and Misc.	12%	\$0
Police-DUI Cost Recovery	6%	\$0
Seized Assets City Share	N/A	\$0
Tough Mudder Staff Reimb	99%	\$6,800
Police Event Staff Reimbursement	N/A	\$0
DOJ-CJTC Overtime or Training Reimb	N/A	\$0

PD - Towing Reimb. Fee	0	\$0
PD - Multi City Task Force - Reimb	66%	\$6,000
Electronic Home Monitoring	0	\$0
Work Crew Screening	N/A	\$0
Work Crew Per Day State Fee	N/A	\$0
Police Firearms refund	N/A	\$0
Cruelty to Animals	N/A	\$0
PD - Sale of Surplus Equipment	N/A	\$0
Police Unclaimed Cash or Property	N/A	\$0
Marine Grant-USCG 97-012/WA Parks	114%	\$12,280
Marine Donation-Lk Saw CC	N/A	\$0
DARE Donations from Private Sources	0%	\$500
Confiscated and Forfeited Property	N/A	\$0
Police-State Portion of Forefeited Funds	N/A	\$0
Sum	118.67%	\$198,380

Property Taxes

	2021 Realization	Budget 2022
Property Tax	105.1%	\$2,390,983
Sum	105.1%	\$2,390,983

Utility Taxes

	2021 Realization	Budget 2022
PSE Electric & Gas Utility Tax	123%	\$348,500
Water Utility Tax	123%	\$95,800
Stormwater Utility Tax	127%	\$124,900
Sewer Utility Tax	115%	\$104,800
Solid Waste Utility Tax	157%	\$68,600
Cable TV Utility Tax	121%	\$90,200
Telephone Utility Tax	74%	\$41,300
Gas Utility Tax	97%	\$150
Pull Tabs and Punch Board Tax	143%	\$5,900
Soos Creek Water Utility Tax	N/A	\$0
Covington Water Utility Tax	N/A	\$0
Soos Creek Sewer Utility Tax	N/A	\$0
Sum	121%	\$880,150

Public Safety Revenues Total	107%	\$3,968,005
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Public Safety Revenues

Criminal Justice Sales Tax

	Actual 2022	2022 Realization
Local Criminal Justice Funds	\$190,190	151%
Criminal Justice - Violent Crimes/Population	\$1,828	131%
Criminal Justice - Special Programs	\$6,483	93%
DUI and Other Criminal Justice Assistance	\$609	51%
Criminal Justice Dcd 1	\$0	N/A
Sum	\$199,110	147%

Liquor Excise Tax and Profits

	Actual 2022	2022 Realization
Liquor Excise Tax	\$37,613.64	83%
Liquor Board Profits	\$41,260.33	96%
Sum	\$78,873.97	89%

Municipal Court Revenue

	Actual 2022	2022 Realization
Court Mand. Insurance Costs	\$89	8.9%
Court Traffic Infractions	\$62,156	66.1%
Court Other Non Traffic Infr.	\$0	N/A
Court Parking Fines	\$1,478	N/A
Court Indiszone	\$0	N/A
Court DUI Fines	\$4,067	90.4%
Court Criminal Traffic Misd.	\$7,518	110.6%
Court Boat Safety Fee	\$0	N/A
Court Crim Non-Traffic Fines	\$0	N/A
Court Criminal Non-Traffic	\$1,429	219.9%
Court Cost Recoupment	\$1,547	44.2%
Administration/Correction Fees	\$13,093	81.6%
Court Interest	\$1,799	143.9%
Court NSF & Misc Fees	\$10	9.7%
Refund		
Sum	\$93,187	72.6%
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$90,402	100.0%
State Grant-AOC-Therapeutic Court	\$0	N/A
State Grant-AOC-Court Interpreter	\$1,378	27.6%

State Grant-AOC-Court Technology Imp	\$5,560	30.5%
Sum	\$97,340	85.7%
Court Total	\$190,527	78.7%

Business Licenses

	Actual 2022	2022 Realization
Business License	\$42,590	131.9%
Sum	\$42,590	131.9%

Police Charges for Services, Grants, Etc.

	Actual 2022	2022 Realization
Gun Permits and Fingerprinting	\$1,822	65.1%
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$449	N/A
Fed Grant-Police Evid Refrig (CFDA16.833)	\$1,093	N/A
WTSC- Speeding Emphasis(CFDA20.600)	\$0	N/A
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$0	0%
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	
		N/A
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$0	N/A
WTSC- Traffic Safety Grant (CFDA 20.600)	\$5,765	N/A
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$0	0%
WTSC- Mortorcycle Emphasis	\$0	N/A
WTSC- Police 2018 Traffic Safety Grant	\$0	N/A
WTSC- Seat Belt Patrol	\$0	N/A
New Legislation on Police Reform	\$0	N/A
Vessel Registration Boat Safety	\$13,181	98%
Vessel Reg. Boat Safety Carryover	\$0	N/A
AWC Lexipol Grant	\$0	N/A
AWC Body Cam Grant	\$2,443	49%
WASP: Helmet Distribution Grant Pogram FY 2022	\$7,507	N/A
PD - Traffic School Fee	\$1,000	N/A
Traffic School Fee - Enumclaw	\$94,497	79%
Police Overtime Reimb	\$7,500	94%
Police Traffic Reimb	\$0	N/A
Police Finger Print Fee	\$55,136	276%
Police Records and Misc.	\$140	N/A
Police-DUI Cost Recovery	\$318	N/A
Seized Assets City Share	\$0	N/A
Tough Mudder Staff Reimb	\$5,772	85%
Police Event Staff Reimbursement	\$0	N/A
DOJ-CJTC Overtime or Training Reimb	\$0	N/A

PD - Towing Reimb. Fee	\$0	N/A
PD - Multi City Task Force - Reimb	\$0	0%
Electronic Home Monitoring	\$0	N/A
Work Crew Screening	\$0	N/A
Work Crew Per Day State Fee	\$0	N/A
Police Firearms refund	\$0	N/A
Cruelty to Animals	\$0	N/A
PD - Sale of Surplus Equipment	\$2,275	N/A
Police Unclaimed Cash or Property	\$0	N/A
Marine Grant-USCG 97-012/WA Parks	\$14,278	116%
Marine Donation-Lk Saw CC	\$0	N/A
DARE Donations from Private Sources	\$0	0%
Confiscated and Forfeited Property	\$0	N/A
Police-State Portion of Forefeited Funds	\$0	N/A
Sum	\$213,177	107.46%

Property Taxes

	Actual 2022	2022 Realization
Property Tax	\$2,444,231	102.2%
Sum	\$2,444,231	102.2%

Utility Taxes

	Actual 2022	2022 Realization
PSE Electric & Gas Utility Tax	\$374,120	107.4%
Water Utility Tax	\$113,380	118.4%
Stormwater Utility Tax	\$142,255	113.9%
Sewer Utility Tax	\$118,975	113.5%
Solid Waste Utility Tax	\$82,629	120.5%
Cable TV Utility Tax	\$96,363	106.8%
Telephone Utility Tax	\$43,180	104.6%
Gas Utility Tax	\$83	55.2%
Pull Tabs and Punch Board Tax	\$6,675	113.1%
Soos Creek Water Utility Tax	\$0	N/A
Covington Water Utility Tax	\$0	N/A
Soos Creek Sewer Utility Tax	\$0	N/A
Sum	\$977,659	111.1%

Public Safety Revenues Total	\$4,146,168	104.5%
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Public Safety Revenues

Criminal Justice Sales Tax

	Budget 2023	Actual 2023
Local Criminal Justice Funds	\$196,700	\$225,207
Criminal Justice - Violent Crimes/Population	\$1,950	\$2,222
Criminal Justice - Special Programs	\$6,600	\$7,844
DUI and Other Criminal Justice Assistance	\$900	\$425
Criminal Justice Dcd 1	\$0	\$0
Sum	\$206,150	\$235,699

Liquor Excise Tax and Profits

	Budget 2023	Actual 2023
Liquor Excise Tax	\$39,600.00	\$43,085.41
Liquor Board Profits	\$41,200.00	\$46,983.78
Sum	\$80,800.00	\$90,069.19

Municipal Court Revenue

	Budget 2023	Actual 2023
Court Mand. Insurance Costs	\$0	\$319
Court Traffic Infractions	\$63,000	\$101,019
Court Other Non Traffic Infr.		
Court Parking Fines	\$600	\$2,122
Court Indiszone	\$0	\$1,270
Court DUI Fines	\$2,500	\$1,864
Court Criminal Traffic Misd.	\$7,200	\$2,840
Court Boat Safety Fee	\$0	\$0
Court Crim Non-Traffic Fines	\$0	\$0
Court Criminal Non-Traffic	\$2,000	\$583
Court Cost Recoupment	\$2,500	\$793
Administration/Correction Fees	\$18,300	\$5,947
Court Interest	\$2,200	\$1,105
Court NSF & Misc Fees	\$100	\$138
Refund	\$0	(\$43,192)
Sum	\$98,400	\$74,807
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	\$15,000	\$0
State Grant-AOC-Therapeutic Court	\$37,000	\$8,765
State Grant-AOC-Court Interpreter	\$0	\$1,798

State Grant-AOC-Court Technology Imp	\$0	\$12,680
Sum	\$52,000	\$23,243
Court Total	\$150,400	\$98,050

Business Licenses

	Budget 2023	Actual 2023
Business License	35,600	48,000
Sum	\$35,600	\$48,000

Police Charges for Services, Grants, Etc.

	Budget 2023	Actual 2023
Gun Permits and Fingerprinting	\$2,200	\$2,181
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	\$400	\$3,448
Fed Grant-Police Evid Refrig (CFDA16.833)	\$0	\$0
WTSC- Speeding Emphasis(CFDA20.600)	\$0	\$8,884
WTSC- DUI/DHGN Emphasis(CFDA20.601)	\$0	\$0
WTSC- Night time Seat Belt Enforce (CFDA20.602)	\$0	\$0
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	\$4,000	\$0
WTSC- Traffic Safety Grant (CFDA 20.600)	\$4,000	\$0
WTSC- Distracted Driving Emphasis(CFDA20.600)	\$0	\$9,324
WTSC- Mortorcycle Emphasis	\$0	\$924
WTSC- Police 2018 Traffic Safety Grant	\$0	\$145
WTSC- Seat Belt Patrol		
New Legislation on Police Reform	\$0	\$10,000
Vessel Registration Boat Safety	\$14,500	\$10,839
Vessel Reg. Boat Safety Carryover	\$0	\$0
AWC Lexipol Grant	\$2,500	\$2,638
AWC Body Cam Grant	\$7,500	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	\$0	\$0
PD - Traffic School Fee	\$115,000	\$157,813
Traffic School Fee - Enumclaw	\$8,000	\$5,100
Police Overtime Reimb	\$35,000	\$13,594
Police Traffic Reimb	\$0	\$0
Police Finger Print Fee	\$0	\$160
Police Records and Misc.	\$0	\$554
Police-DUI Cost Recovery	\$6,900	\$2,616
Seized Assets City Share	\$0	\$0
Tough Mudder Staff Reimb	\$6,000	\$6,057
Police Event Staff Reimbursement	\$0	\$0
DOJ-CJTC Overtime or Training Reimb	\$0	\$0

PD - Towing Reimb. Fee	\$0	\$0
PD - Multi City Task Force - Reimb	\$0	\$8,642
Electronic Home Monitoring	\$0	\$0
Work Crew Screening	\$0	\$0
Work Crew Per Day State Fee	\$0	\$0
Police Firearms refund	\$0	\$0
Cruelty to Animals	\$0	\$0
PD - Sale of Surplus Equipment	\$0	\$0
Police Unclaimed Cash or Property	\$0	\$0
Marine Grant-USCG 97-012/WA Parks	\$15,000	\$10,324
Marine Donation-Lk Saw CC	\$0	\$0
DARE Donations from Private Sources	\$500	\$6,000
Confiscated and Forfeited Property	\$0	\$6,512
Police-State Portion of Forefeited Funds	\$0	\$0
Sum	\$221,500	\$265,755

Property Taxes

	Budget 2023	Actual 2023
Property Tax	2,674,500	2,729,594
Sum	\$2,674,500	\$2,729,594

Utility Taxes

	Budget 2023	Actual 2023
PSE Electric & Gas Utility Tax	390,500	448,610
Water Utility Tax	110,240	116,458
Stormwater Utility Tax	151,600	159,225
Sewer Utility Tax	125,500	131,278
Solid Waste Utility Tax	74,600	90,234
Cable TV Utility Tax	85,000	97,532
Telephone Utility Tax	41,300	42,596
Gas Utility Tax	100	235
Pull Tabs and Punch Board Tax	5,300	7,238
Soos Creek Water Utility Tax	-	-
Covington Water Utility Tax	-	-
Soos Creek Sewer Utility Tax	-	-
Sum	\$984,140	\$1,093,406

Public Safety Revenues Total	\$4,353,090	\$4,560,572
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Public Safety Revenues

Criminal Justice Sales Tax

	2023 Realization	Budget 2024
Local Criminal Justice Funds	114%	\$210,000
Criminal Justice - Violent Crimes/Population	114%	\$2,614
Criminal Justice - Special Programs	119%	\$8,000
DUI and Other Criminal Justice Assistance	47%	\$500
Criminal Justice Dcd 1	N/A	\$0
Sum	114%	\$221,114

Liquor Excise Tax and Profits

	2023 Realization	Budget 2024
Liquor Excise Tax	109%	\$23,991.90
Liquor Board Profits	114%	\$52,000.00
Sum	111%	\$75,991.90

Municipal Court Revenue

	2023 Realization	Budget 2024
Court Mand. Insurance Costs	0%	\$1,000
Court Traffic Infractions	62%	\$55,000
Court Other Non Traffic Infr.	N/A	\$0
Court Parking Fines	28%	\$650
Court Indiszone	0%	\$500
Court DUI Fines	134%	\$4,500
Court Criminal Traffic Misd.	254%	\$6,000
Court Boat Safety Fee	N/A	\$0
Court Crim Non-Traffic Fines	N/A	\$0
Court Criminal Non-Traffic	343%	\$2,000
Court Cost Recoupment	315%	\$2,500
Administration/Correction Fees	308%	\$12,000
Court Interest	199%	\$2,200
Court NSF & Misc Fees	72%	\$100
Refund	0%	
Sum	132%	\$86,450
State Grant-AOC-Therapeutic Court 01/01/2021 - 06/30/2023	0%	\$81,270
State Grant-AOC-Therapeutic Court	24%	\$0
State Grant-AOC-Court Interpreter	N/A	\$2,000

State Grant-AOC-Court Technology Imp	N/A	\$0
Sum	45%	\$83,270
Court Total	65.2%	\$169,720

Business Licenses

	2023 Realization	Budget 2024
Business License	134.8%	50,000
Sum	134.8%	\$50,000

Police Charges for Services, Grants, Etc.

	2023 Realization	Budget 2024
Gun Permits and Fingerprinting	99%	\$2,200
WASPC/DOJ Bulletproof Vest Grant (CFDA16.607)	862%	\$2,000
Fed Grant-Police Evid Refrig (CFDA16.833)	N/A	\$0
WTSC- Speeding Emphasis(CFDA20.600)	N/A	\$0
WTSC- DUI/DHGN Emphasis(CFDA20.601)	N/A	\$0
WTSC- Night time Seat Belt Enforce (CFDA20.602)		\$0
	N/A	
WASher/Pol Chief- Traffic Safety Equip (CFDA20.600)	0%	\$4,000
WTSC- Traffic Safety Grant (CFDA 20.600)	0%	\$6,500
WTSC- Distracted Driving Emphasis(CFDA20.600)	N/A	\$2,000
WTSC- Mortorcycle Emphasis	N/A	\$1,000
WTSC- Police 2018 Traffic Safety Grant	N/A	\$0
WTSC- Seat Belt Patrol		
New Legislation on Police Reform	N/A	\$10,000
Vessel Registration Boat Safety	75%	\$11,500
Vessel Reg. Boat Safety Carryover	N/A	\$0
AWC Lexipol Grant	106%	\$3,000
AWC Body Cam Grant	0%	\$0
WASP: Helmet Distribution Grant Pogram FY 2022	N/A	\$0
PD - Traffic School Fee	137%	\$134,500
Traffic School Fee - Enumclaw	64%	\$8,000
Police Overtime Reimb	39%	\$45,000
Police Traffic Reimb	N/A	\$0
Police Finger Print Fee	N/A	\$200
Police Records and Misc.	N/A	\$400
Police-DUI Cost Recovery	38%	\$7,000
Seized Assets City Share	N/A	\$0
Tough Mudder Staff Reimb	101%	\$6,000
Police Event Staff Reimbursement	N/A	\$0
DOJ-CJTC Overtime or Training Reimb	N/A	\$0

PD - Towing Reimb. Fee	N/A	\$0
PD - Multi City Task Force - Reimb	N/A	\$0
Electronic Home Monitoring	N/A	\$0
Work Crew Screening	N/A	\$0
Work Crew Per Day State Fee	N/A	\$0
Police Firearms refund	N/A	\$0
Cruelty to Animals	N/A	\$0
PD - Sale of Surplus Equipment	N/A	\$0
Police Unclaimed Cash or Property	N/A	\$0
Marine Grant-USCG 97-012/WA Parks	69%	\$15,000
Marine Donation-Lk Saw CC	N/A	\$0
DARE Donations from Private Sources	1200%	\$500
Confiscated and Forfeited Property	N/A	\$0
Police-State Portion of Forefeited Funds	N/A	\$0
Sum	119.98%	\$258,800

Property Taxes

	2023 Realization	Budget 2024
Property Tax	102.1%	2,830,000
Sum	102.1%	\$2,830,000

Utility Taxes

	2023 Realization	Budget 2024
PSE Electric & Gas Utility Tax	115%	440,000
Water Utility Tax	106%	141,000
Stormwater Utility Tax	105%	160,000
Sewer Utility Tax	105%	148,000
Solid Waste Utility Tax	121%	100,000
Cable TV Utility Tax	115%	102,000
Telephone Utility Tax	103%	41,300
Gas Utility Tax	235%	300
Pull Tabs and Punch Board Tax	137%	8,500
Soos Creek Water Utility Tax	N/A	-
Covington Water Utility Tax	N/A	-
Soos Creek Sewer Utility Tax	N/A	-
Sum	111%	\$1,141,100

Public Safety Revenues Total	105%	\$4,746,726
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2016	Actual 2016	2016 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$495,011	\$495,010	100.0%
FIRE - Annual KC Fire Investigation Fee	\$2,000	\$957	47.9%
FIRE - Water	\$440	\$450	102.2%
FIRE - Sewer	\$744	\$809	108.8%
FIRE - Stormwater	\$480	\$480	100.0%
FIRE - Repair & Mtc. of Bldg & Equip.	\$500	\$0	0.0%
FIRE - KC Prop Tax	\$1,200	\$1,176	98.0%
FIRE - K/C EMS Reimb	\$0	\$0	N/A
Sum	\$500,375	\$498,882	99.7%

Police Department

	Budget 2016	Actual 2016	2016 Realization
001-000-210-52	\$1,399,386	\$1,388,413	99.2%
001-000-210-58	\$0	\$0	N/A
001-000-210-59	\$1,500	\$0	0.0%
001-000-211-52	\$53,500	\$63,279	118.3%
001-000-212-52	\$23,485	\$21,228	90.4%
001-000-213-52	\$3,100	\$9,880	318.7%
001-000-214-52	\$179,301	\$173,398	96.7%
001-000-215-52	\$26,389	\$17,538	66.5%
001-000-216-52	\$25,700	\$18,956	73.8%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$0	\$0	N/A
001-000-217-59	\$0	\$0	N/A
Sum	\$1,712,361	\$1,692,692	98.9%

Prosecuting Attorney

	Budget 2016	Actual 2016	2016 Realization
CRT - Legal - Pros Attorney	\$24,000	\$24,000	100.0%
Crt-Pros- Adv & Misc Costs	\$0	\$0	N/A
Sum	\$24,000	\$24,000	100.0%

Public Defender

	Budget 2016	Actual 2016	2016 Realization
CRT - Legal-Public Defender	\$36,000	\$31,500	87.5%
CRT - Public Defender- Interpreters	\$500	\$0	0.0%
CRT - Public Defenders - Investigation	\$750	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$0	\$0	N/A
CRT - Pub Def - Def Critical Phone Advise	\$0	\$0	N/A
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$37,250	\$31,500	84.6%

Municipal Court

	Budget 2016	Actual 2016	2016 Realization
001-000-120-51 Total	\$158,769	\$151,297	95.3%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$10,000	\$8,444	84.4%
Sum	\$168,769	\$159,741	94.7%

Auxillary

	Budget 2016	Actual 2016	2016 Realization
PS Clean Air Assmt	\$3,111	\$3,311	106.4%
Animal Control Prof Svcs	\$10,000	\$2,961	29.6%
PW Labor alloc-recycle	\$0	\$400	N/A
Recycling Program- KC Grant	\$15,000	\$15,036	100.2%
Recycle-PW alloction	\$3,055	\$0	0.0%
KC Mental Health	\$1,000	\$1,118	111.8%
Enumclaw School-Mental Health	\$0	\$0	N/A
Sum	\$32,166	\$22,826	71.0%

Emergency Management

	Budget 2016	Actual 2016	2016 Realization
EM - Supplies	\$2,500	\$198	7.9%
EM - Lodging, Meals & Mileage	\$0	\$338	N/A
EM - Training	\$2,500	\$763	30.5%
EM - Dues	\$0	\$75	N/A
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$5,000	\$1,374	27.5%

EM COVID

	Budget 2016	Actual 2016	2016 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$0	\$0	N/A
Sum	\$0	\$0	N/A

Grand Total	\$2,479,921	\$2,431,015	98.0%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2017	Actual 2017	2017 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$514,825	\$504,910	98.1%
FIRE - Annual KC Fire Investigation Fee	\$2,000	\$2,816	140.8%
FIRE - Water	\$500	\$507	101.3%
FIRE - Sewer	\$900	\$834	92.7%
FIRE - Stormwater	\$480	\$440	91.7%
FIRE - Repair & Mtc. of Bldg & Equip.	\$15,000	\$3,238	21.6%
FIRE - KC Prop Tax	\$1,200	\$1,615	134.6%
FIRE - K/C EMS Reimb	\$0	\$0	N/A
Sum	\$534,905	\$514,360	96.2%

Police Department

	Budget 2017	Actual 2017	2017 Realization
001-000-210-52	\$1,580,586	\$1,427,850	90.3%
001-000-210-58	\$0	\$0	N/A
001-000-210-59	\$5,500	\$5,117	93.0%
001-000-211-52	\$60,000	\$73,190	122.0%
001-000-212-52	\$23,460	\$22,204	94.6%
001-000-213-52	\$7,000	\$7,535	107.6%
001-000-214-52	\$207,784	\$179,906	86.6%
001-000-215-52	\$26,535	\$16,182	61.0%
001-000-216-52	\$29,500	\$26,240	88.9%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$0	\$19	N/A
001-000-217-59	\$0	\$0	N/A
Sum	\$1,940,365	\$1,758,243	90.6%

Prosecuting Attorney

	Budget 2017	Actual 2017	2017 Realization
CRT - Legal - Pros Attorney	\$24,000	\$26,000	108.3%
Crt-Pros- Adv & Misc Costs	\$0	\$0	N/A
Sum	\$24,000	\$26,000	108.3%

Public Defender

	Budget 2017	Actual 2017	2017 Realization
CRT - Legal-Public Defender	\$36,000	\$30,750	85.4%
CRT - Public Defender- Interpreters	\$500	\$50	10.0%
CRT - Public Defenders - Investigation	\$750	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$0	\$0	N/A
CRT - Pub Def - Def Critical Phone Advise	\$0	\$0	N/A
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$37,250	\$30,800	82.7%

Municipal Court

	Budget 2017	Actual 2017	2017 Realization
001-000-120-51 Total	\$222,041	\$185,259	83.4%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$10,000	\$7,708	77.1%
Sum	\$232,041	\$192,968	83.2%

Auxillary

	Budget 2017	Actual 2017	2017 Realization
PS Clean Air Assmt	\$3,111	\$3,355	107.8%
Animal Control Prof Svcs	\$7,000	\$4,477	64.0%
PW Labor alloc-recycle	\$3,055	\$1,405	46.0%
Recycling Program- KC Grant	\$10,000	\$15,290	152.9%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,200	\$1,141	95.1%
Enumclaw School-Mental Health	\$0	\$0	N/A
Sum	\$24,366	\$25,668	105.3%

Emergency Management

	Budget 2017	Actual 2017	2017 Realization
EM - Supplies	\$2,500	\$132	5.3%
EM - Lodging, Meals & Mileage	\$0	\$0	N/A
EM - Training	\$2,500	\$75	3.0%
EM - Dues	\$100	\$0	0.0%
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$5,100	\$207	4.1%

EM COVID

	Budget 2017	Actual 2017	2017 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$0	\$0	N/A
Sum	\$0	\$0	N/A

Grand Total	\$2,798,027	\$2,548,246	91.1%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2018	Actual 2018	2018 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$520,100	\$520,058	100.0%
FIRE - Annual KC Fire Investigation Fee	\$2,000	\$4,625	231.3%
FIRE - Water	\$500	\$485	96.9%
FIRE - Sewer	\$900	\$848	94.2%
FIRE - Stormwater	\$600	\$520	86.7%
FIRE - Repair & Mtc. of Bldg & Equip.	\$14,200	\$4,146	29.2%
FIRE - KC Prop Tax	\$2,000	\$1,615	80.7%
FIRE - K/C EMS Reimb	\$0	\$0	N/A
Sum	\$540,300	\$532,295	98.5%

Police Department

	Budget 2018	Actual 2018	2018 Realization
001-000-210-52	\$1,533,294	\$1,551,072	101.2%
001-000-210-58	\$32,000	\$32,000	100.0%
001-000-210-59	\$55,400	\$51,817	93.5%
001-000-211-52	\$78,100	\$80,854	103.5%
001-000-212-52	\$23,200	\$25,119	108.3%
001-000-213-52	\$4,100	\$824	20.1%
001-000-214-52	\$234,063	\$185,938	79.4%
001-000-215-52	\$30,313	\$21,814	72.0%
001-000-216-52	\$30,350	\$22,489	74.1%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$0	\$0	N/A
001-000-217-59	\$0	\$0	N/A
Sum	\$2,020,820	\$1,971,927	97.6%

Prosecuting Attorney

	Budget 2018	Actual 2018	2018 Realization
CRT - Legal - Pros Attorney	\$40,800	\$51,000	125.0%
Crt-Pros- Adv & Misc Costs	\$0	\$172	N/A
Sum	\$40,800	\$51,172	125.4%

Public Defender

	Budget 2018	Actual 2018	2018 Realization
CRT - Legal-Public Defender	\$42,000	\$36,475	86.8%
CRT - Public Defender- Interpreters	\$1,000	\$50	5.0%
CRT - Public Defenders - Investigation	\$1,450	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$0	\$0	N/A
CRT - Pub Def - Def Critical Phone Advise	\$0	\$0	N/A
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$44,450	\$36,525	82.2%

Municipal Court

	Budget 2018	Actual 2018	2018 Realization
001-000-120-51 Total	\$265,055	\$248,262	93.7%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$15,000	\$8,307	55.4%
Sum	\$280,055	\$256,570	91.6%

Auxillary

	Budget 2018	Actual 2018	2018 Realization
PS Clean Air Assmt	\$3,432	\$3,432	100.0%
Animal Control Prof Svcs	\$7,125	\$10,442	146.6%
PW Labor alloc-recycle	\$2,000	\$1,224	61.2%
Recycling Program- KC Grant	\$16,000	\$15,290	95.6%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,200	\$1,159	96.6%
Enumclaw School-Mental Health	\$0	\$0	N/A
Sum	\$29,757	\$31,547	106.0%

Emergency Management

	Budget 2018	Actual 2018	2018 Realization
EM - Supplies	\$2,200	\$1,361	61.9%
EM - Lodging, Meals & Mileage	\$400	\$0	0.0%
EM - Training	\$2,500	\$19	0.7%
EM - Dues	\$100	\$80	80.0%
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$5,200	\$1,460	28.1%

EM COVID

	Budget 2018	Actual 2018	2018 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$0	\$0	N/A
Sum	\$0	\$0	N/A

Grand Total	\$2,961,382	\$2,881,495	97.3%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2019	Actual 2019	2019 Variance
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$535,600	\$539,820	100.8%
FIRE - Annual KC Fire Investigation Fee	\$5,000	\$5,413	108.3%
FIRE - Water	\$550	\$430	78.1%
FIRE - Sewer	\$900	\$805	89.5%
FIRE - Stormwater	\$600	\$570	95.0%
FIRE - Repair & Mtc. of Bldg & Equip.	\$14,200	\$17,089	120.3%
FIRE - KC Prop Tax	\$1,800	\$1,940	107.8%
FIRE - K/C EMS Reimb	\$0	\$1,906	N/A
Sum	\$558,650	\$567,972	101.7%

Police Department

	Budget 2019	Actual 2019	2019 Variance
001-000-210-52	\$1,638,555	\$1,567,605	95.7%
001-000-210-58	\$32,000	\$32,000	100.0%
001-000-210-59	\$63,000	\$61,097	97.0%
001-000-211-52	\$85,000	\$75,599	88.9%
001-000-212-52	\$26,880	\$26,890	100.0%
001-000-213-52	\$4,200	\$5,632	134.1%
001-000-214-52	\$240,100	\$171,196	71.3%
001-000-215-52	\$50,000	\$30,602	61.2%
001-000-216-52	\$30,700	\$20,260	66.0%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$0	\$1,919	N/A
001-000-217-59	\$0	\$2,138	N/A
Sum	\$2,170,435	\$1,994,939	91.9%

Prosecuting Attorney

	Budget 2019	Actual 2019	2019 Variance
CRT - Legal - Pros Attorney	\$41,000	\$38,200	93.2%
Crt-Pros- Adv & Misc Costs	\$0	\$0	N/A
Sum	\$41,000	\$38,200	93.2%

Public Defender

	Budget 2019	Actual 2019	2019 Variance
CRT - Legal-Public Defender	\$40,000	\$37,250	93.1%
CRT - Public Defender- Interpreters	\$1,000	\$0	0.0%
CRT - Public Defenders - Investigation	\$1,500	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$0	\$750	N/A
CRT - Pub Def - Def Critical Phone Advise	\$0	\$0	N/A
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$42,500	\$38,000	89.4%

Municipal Court

	Budget 2019	Actual 2019	2019 Variance
001-000-120-51 Total	\$261,268	\$241,890	92.6%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$15,000	\$11,441	76.3%
Sum	\$276,268	\$253,330	91.7%

Auxillary

	Budget 2019	Actual 2019	2019 Variance
PS Clean Air Assmt	\$3,600	\$3,429	95.3%
Animal Control Prof Svcs	\$11,000	\$11,536	104.9%
PW Labor alloc-recycle	\$1,000	\$901	90.1%
Recycling Program- KC Grant	\$20,000	\$15,430	77.1%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,200	\$1,189	99.1%
Enumclaw School-Mental Health	\$0	\$0	N/A
Sum	\$36,800	\$32,485	88.3%

Emergency Management

	Budget 2019	Actual 2019	2019 Variance
EM - Supplies	\$2,200	\$943	42.9%
EM - Lodging, Meals & Mileage	\$400	\$0	0.0%
EM - Training	\$2,500	\$0	0.0%
EM - Dues	\$100	\$0	0.0%
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$5,200	\$943	18.1%

EM COVID

	Budget 2019	Actual 2019	2019 Variance
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$0	\$0	N/A
Sum	\$0	\$0	N/A

Grand Total	\$3,130,853	\$2,925,871	93.5%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2020	Actual 2020	2020 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$552,236	\$552,236	100.0%
FIRE - Annual KC Fire Investigation Fee	\$5,000	\$3,824	76.5%
FIRE - Water	\$550	\$431	78.4%
FIRE - Sewer	\$900	\$844	93.8%
FIRE - Stormwater	\$600	\$585	97.5%
FIRE - Repair & Mtc. of Bldg & Equip.	\$9,762	\$0	0.0%
FIRE - KC Prop Tax	\$2,328	\$1,563	67.1%
FIRE - K/C EMS Reimb	\$0	\$8,102	N/A
Sum	\$571,376	\$567,585	99.3%

Police Department

	Budget 2020	Actual 2020	2020 Realization
001-000-210-52	\$1,821,281	\$1,851,077	101.6%
001-000-210-58	\$32,000	\$32,000	100.0%
001-000-210-59	\$63,000	\$68,978	109.5%
001-000-211-52	\$85,150	\$37,514	44.1%
001-000-212-52	\$28,450	\$26,761	94.1%
001-000-213-52	\$8,300	\$10,234	123.3%
001-000-214-52	\$241,000	\$169,565	70.4%
001-000-215-52	\$29,000	\$15,996	55.2%
001-000-216-52	\$34,850	\$8,400	24.1%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$0	\$0	N/A
001-000-217-59	\$0	\$4,055	N/A
Sum	\$2,343,031	\$2,224,581	94.9%

Prosecuting Attorney

	Budget 2020	Actual 2020	2020 Realization
CRT - Legal - Pros Attorney	\$45,300	\$44,470	98.2%
Crt-Pros- Adv & Misc Costs	\$200	\$360	180.0%
Sum	\$45,500	\$44,830	98.5%

Public Defender

	Budget 2020	Actual 2020	2020 Realization
CRT - Legal-Public Defender	\$46,000	\$39,436	85.7%
CRT - Public Defender- Interpreters	\$1,000	\$0	0.0%
CRT - Public Defenders - Investigation	\$1,500	\$950	63.3%

CRT - Public Defense - Conflict Rep.	\$1,000	\$1,500	150.0%
CRT - Pub Def - Def Critical Phone Advise	\$0	\$675	N/A
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$49,500	\$42,561	86.0%

Municipal Court

	Budget 2020	Actual 2020	2020 Realization
001-000-120-51 Total	\$305,062	\$228,732	75.0%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$17,000	\$4,155	24.4%
Sum	\$322,062	\$232,887	72.3%

Auxillary

	Budget 2020	Actual 2020	2020 Realization
PS Clean Air Assmt	\$3,600	\$3,481	96.7%
Animal Control Prof Svcs	\$13,000	\$13,154	101.2%
PW Labor alloc-recycle	\$1,300	\$816	62.8%
Recycling Program- KC Grant	\$16,000	\$15,430	96.4%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,300	\$1,293	99.5%
Enumclaw School-Mental Health	\$0	\$0	N/A
Sum	\$35,200	\$34,174	97.1%

Emergency Management

	Budget 2020	Actual 2020	2020 Realization
EM - Supplies	\$2,200	\$266	12.1%
EM - Lodging, Meals & Mileage	\$1,000	\$0	0.0%
EM - Training	\$3,500	\$0	0.0%
EM - Dues	\$100	\$0	0.0%
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$6,800	\$266	3.9%

EM COVID

	Budget 2020	Actual 2020	2020 Realization
001-000-192-52 Total	\$10,000	\$10,000	100.0%
001-000-193-52 Total	\$203,650	\$203,784	100.1%
001-000-194-52 Total	\$0	\$34,311	N/A
001-000-195-52 Total	\$0	\$3,561	N/A
Sum	\$213,650	\$251,657	117.8%

Grand Total	\$3,587,119	\$3,398,541	94.7%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2021	Actual 2021	2021 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$583,728	\$583,728	100.0%
FIRE - Annual KC Fire Investigation Fee	\$6,000	\$3,070	51.2%
FIRE - Water	\$475	\$434	91.5%
FIRE - Sewer	\$1,000	\$854	85.4%
FIRE - Stormwater	\$650	\$585	90.0%
FIRE - Repair & Mtc. of Bldg & Equip.	\$20,000	\$6,511	32.6%
FIRE - KC Prop Tax	\$2,000	\$1,945	97.3%
FIRE - K/C EMS Reimb	\$0	\$8,265	N/A
Sum	\$613,853	\$605,393	98.6%

Police Department

	Budget 2021	Actual 2021	2021 Realization
001-000-210-52	\$2,130,609	\$1,962,808	92.1%
001-000-210-58	\$32,000	\$32,000	100.0%
001-000-210-59	\$133,000	\$130,000	97.7%
001-000-211-52	\$102,550	\$101,425	98.9%
001-000-212-52	\$133,225	\$28,541	21.4%
001-000-213-52	\$6,900	\$2,774	40.2%
001-000-214-52	\$252,049	\$157,775	62.6%
001-000-215-52	\$28,300	\$18,427	65.1%
001-000-216-52	\$34,850	\$32,924	94.5%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$2,000	\$0	0.0%
001-000-217-59	\$15,000	\$2,496	16.6%
Sum	\$2,870,483	\$2,469,171	86.0%

Prosecuting Attorney

	Budget 2021	Actual 2021	2021 Realization
CRT - Legal - Pros Attorney	\$45,300	\$41,200	90.9%
Crt-Pros- Adv & Misc Costs	\$400	\$0	0.0%
Sum	\$45,700	\$41,200	90.2%

Public Defender

	Budget 2021	Actual 2021	2021 Realization
CRT - Legal-Public Defender	\$50,000	\$46,250	92.5%
CRT - Public Defender- Interpreters	\$1,000	\$0	0.0%
CRT - Public Defenders - Investigation	\$1,500	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$1,150	\$750	65.2%
CRT - Pub Def - Def Critical Phone Advise	\$1,500	\$275	18.3%
CRT - Public Defense Adv & Misc Costs	\$0	\$0	N/A
Sum	\$55,150	\$47,275	85.7%

Municipal Court

	Budget 2021	Actual 2021	2021 Realization
001-000-120-51 Total	\$331,334	\$289,193	87.3%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$107,402	\$0	0.0%
Sum	\$438,736	\$289,193	65.9%

Auxillary

	Budget 2021	Actual 2021	2021 Realization
PS Clean Air Assmt	\$3,700	\$3,723	100.6%
Animal Control Prof Svcs	\$15,000	\$13,625	90.8%
PW Labor alloc-recycle	\$1,500	\$449	29.9%
Recycling Program- KC Grant	\$16,000	\$15,696	98.1%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,400	\$1,481	105.8%
Enumclaw School-Mental Health	\$10,000	\$10,000	100.0%
Sum	\$47,600	\$44,974	94.5%

Emergency Management

	Budget 2021	Actual 2021	2021 Realization
EM - Supplies	\$2,200	\$338	15.4%
EM - Lodging, Meals & Mileage	\$1,000	\$0	0.0%
EM - Training	\$3,500	\$0	0.0%
EM - Dues	\$100	\$80	80.0%
EM - Covid - It Tech costs	\$0	\$261	N/A
EM - Shelter-Eagles Lodge	\$30,000	\$0	0.0%
Sum	\$36,800	\$679	1.8%

EM COVID

	Budget 2021	Actual 2021	2021 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$50,000	\$0	0.0%
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$70,000	\$67,593	96.6%
Sum	\$120,000	\$67,593	56.3%

Grand Total	\$4,228,322	\$3,565,478	84.3%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2022	Actual 2022	2022 Realization
Fire Breath Ap/bldg eq replacement	\$0	\$0	N/A
FIRE - Fire Dist 44 Prof Serv	\$982,000	\$982,000	100.0%
FIRE - Annual KC Fire Investigation Fee	\$10,000	\$3,547	35.5%
FIRE - Water	\$0	\$402	N/A
FIRE - Sewer	\$0	\$796	N/A
FIRE - Stormwater	\$0	\$536	N/A
FIRE - Repair & Mtc. of Bldg & Equip.	\$30,000	\$129	0.4%
FIRE - KC Prop Tax	\$2,100	\$1,690	80.5%
FIRE - K/C EMS Reimb	\$0	\$0	N/A
Sum	\$1,024,100	\$989,100	96.6%

Police Department

	Budget 2022	Actual 2022	2022 Realization
001-000-210-52	\$2,498,638	\$2,216,694	88.7%
001-000-210-58	\$32,000	\$32,000	100.0%
001-000-210-59	\$140,000	\$140,000	100.0%
001-000-211-52	\$73,000	\$60,396	82.7%
001-000-212-52	\$109,646	\$29,124	26.6%
001-000-213-52	\$12,500	\$10,900	87.2%
001-000-214-52	\$229,952	\$148,242	64.5%
001-000-215-52	\$33,580	\$30,604	91.1%
001-000-216-52	\$46,350	\$24,725	53.3%
001-000-216-58	\$0	\$6,305	N/A
001-000-217-52	\$16,500	\$0	0.0%
001-000-217-59	\$15,000	\$0	0.0%
Sum	\$3,207,166	\$2,698,990	84.2%

Prosecuting Attorney

	Budget 2022	Actual 2022	2022 Realization
CRT - Legal - Pros Attorney	\$59,000	\$44,000	74.6%
Crt-Pros- Adv & Misc Costs	\$400	\$0	0.0%
Sum	\$59,400	\$44,000	74.1%

Public Defender

	Budget 2022	Actual 2022	2022 Realization
CRT - Legal-Public Defender	\$65,000	\$41,250	63.5%
CRT - Public Defender- Interpreters	\$1,000	\$0	0.0%
CRT - Public Defenders - Investigation	\$1,500	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$1,400	\$0	0.0%
CRT - Pub Def - Def Critical Phone Advise	\$1,500	\$650	43.3%
CRT - Public Defense Adv & Misc Costs	\$500	\$0	0.0%
Sum	\$70,900	\$41,900	59.1%

Municipal Court

	Budget 2022	Actual 2022	2022 Realization
001-000-120-51 Total	\$383,761	\$311,283	81.1%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$121,142	\$43,756	36.1%
Sum	\$504,903	\$355,039	70.3%

Auxillary

	Budget 2022	Actual 2022	2022 Realization
PS Clean Air Assmt	\$4,000	\$4,136	103.4%
Animal Control Prof Svcs	\$15,000	\$11,479	76.5%
PW Labor alloc-recycle	\$1,500	\$177	11.8%
Recycling Program- KC Grant	\$16,000	\$15,696	98.1%
Recycle-PW allocation	\$0	\$0	N/A
KC Mental Health	\$1,500	\$1,602	106.8%
Enumclaw School-Mental Health	\$15,000	\$15,000	100.0%
Sum	\$53,000	\$48,089	90.7%

Emergency Management

	Budget 2022	Actual 2022	2022 Realization
EM - Supplies	\$3,500	\$1,404	40.1%
EM - Lodging, Meals & Mileage	\$1,000	\$0	0.0%
EM - Training	\$2,000	\$0	0.0%
EM - Dues	\$200	\$80	40.0%
EM - Covid - It Tech costs	\$0	\$0	N/A
EM - Shelter-Eagles Lodge	\$0	\$0	N/A
Sum	\$6,700	\$1,484	22.2%

EM COVID

	Budget 2022	Actual 2022	2022 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$90,000	\$6,238	6.9%
Sum	\$90,000	\$6,238	6.9%

Grand Total	\$5,016,169	\$4,184,841	83.4%
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Public Safety Expenditures

Fire Department/MVFR

	Budget 2023	Actual 2023	2023 Realization
Fire Breath Ap/bldg eq replacement	\$10,000	\$0	0.0%
FIRE - Fire Dist 44 Prof Serv	\$1,075,290	\$1,075,290	100.0%
FIRE - Annual KC Fire Investigation Fee	\$4,000	\$3,741	93.5%
FIRE - Water	\$450	\$0	0.0%
FIRE - Sewer	\$900	\$0	0.0%
FIRE - Stormwater	\$600	\$0	0.0%
FIRE - Repair & Mtc. of Bldg & Equip.	\$40,000	\$18,151	45.4%
FIRE - KC Prop Tax	\$2,100	\$1,887	89.9%
FIRE - K/C EMS Reimb	\$0	\$0	N/A
Sum	\$1,133,340	\$1,099,068	97.0%

Police Department

	Budget 2023	Actual 2023	2023 Realization
001-000-210-52	\$2,940,763	\$2,597,322	88.3%
001-000-210-58	\$0	\$14,131	N/A
001-000-210-59	\$104,000	\$100,000	96.2%
001-000-211-52	\$76,750	\$43,738	57.0%
001-000-212-52	\$37,300	\$39,951	107.1%
001-000-213-52	\$15,300	\$1,821	11.9%
001-000-214-52	\$241,454	\$197,929	82.0%
001-000-215-52	\$61,300	\$26,282	42.9%
001-000-216-52	\$48,950	\$28,854	58.9%
001-000-216-58	\$0	\$0	N/A
001-000-217-52	\$11,500	\$0	0.0%
001-000-217-59	\$15,000	\$0	0.0%
Sum	\$3,552,317	\$3,050,027	85.9%

Prosecuting Attorney

	Budget 2023	Actual 2023	2023 Realization
CRT - Legal - Pros Attorney	\$59,000	\$40,800	69.2%
Crt-Pros- Adv & Misc Costs	\$400	\$0	0.0%
Sum	\$59,400	\$40,800	68.7%

Public Defender

	Budget 2023	Actual 2023	2023 Realization
CRT - Legal-Public Defender	\$65,000	\$44,800	68.9%
CRT - Public Defender- Interpreters	\$1,000	\$0	0.0%
CRT - Public Defenders - Investigation	\$1,500	\$0	0.0%

CRT - Public Defense - Conflict Rep.	\$1,400	\$0	0.0%
CRT - Pub Def - Def Critical Phone Advise	\$1,500	\$75	5.0%
CRT - Public Defense Adv & Misc Costs	\$500	\$0	0.0%
Sum	\$70,900	\$44,875	63.3%

Municipal Court

	Budget 2023	Actual 2023	2023 Realization
001-000-120-51 Total	\$391,488	\$325,643	83.2%
001-000-120-59 Total	\$0	\$0	N/A
001-000-121-51 Total	\$88,000	\$54,060	61.4%
Sum	\$479,488	\$379,704	79.2%

Auxillary

	Budget 2023	Actual 2023	2023 Realization
Animal Control Prof Svcs	\$5,000	\$0	0.0%
PW Labor alloc-recycle	\$15,000	\$0	0.0%
Recycling Program- KC Grant	\$1,500	\$1,788	119.2%
Recycle-PW alloction	\$16,000	\$16,887	105.5%
KC Mental Health	\$0	\$0	N/A
Enumclaw School-Mental Health	\$1,700	\$1,773	104.3%
Sum	\$25,000	\$25,000	100.0%
	\$64,200	\$45,448	70.8%

Emergency Management

	Budget 2023	Actual 2023	2023 Realization
EM - Supplies	\$3,500	\$851	24.3%
EM - Lodging, Meals & Mileage	\$1,000	\$1,489	148.9%
EM - Training	\$2,000	\$948	47.4%
EM - Dues	\$1,000	\$0	0.0%
EM - Covid - It Tech costs	\$5,000	\$0	0.0%
EM - Shelter-Eagles Lodge	\$35,000	\$0	0.0%
Sum	\$47,500	\$3,288	6.9%

EM COVID

	Budget 2023	Actual 2023	2023 Realization
001-000-192-52 Total	\$0	\$0	N/A
001-000-193-52 Total	\$0	\$0	N/A
001-000-194-52 Total	\$0	\$0	N/A
001-000-195-52 Total	\$10,500	\$0	N/A
Sum	\$10,500	\$0	N/A

Grand Total	\$5,417,645	\$4,663,210	86.1%
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Public Safety Expenditures

Fire Department/MVFR

Budget 2024

Fire Breath Ap/bldg eq replacement	\$0
FIRE - Fire Dist 44 Prof Serv	\$1,129,055
FIRE - Annual KC Fire Investigation Fee	\$4,000
FIRE - Water	\$0
FIRE - Sewer	\$0
FIRE - Stormwater	\$0
FIRE - Repair & Mtc. of Bldg & Equip.	\$30,000
FIRE - KC Prop Tax	\$2,000
FIRE - K/C EMS Reimb	\$0
Sum	\$1,165,055

Police Department

Budget 2024

001-000-210-52	\$3,134,391
001-000-210-58	\$0
001-000-210-59	\$104,000
001-000-211-52	\$87,500
001-000-212-52	\$50,500
001-000-213-52	\$18,250
001-000-214-52	\$243,682
001-000-215-52	\$33,000
001-000-216-52	\$62,300
001-000-216-58	\$0
001-000-217-52	\$21,500
001-000-217-59	\$15,000
Sum	\$3,770,123

Prosecuting Attorney

Budget 2024

CRT - Legal - Pros Attorney	\$72,500
Crt-Pros- Adv & Misc Costs	\$0
Sum	\$72,500

Public Defender

Budget 2024

CRT - Legal-Public Defender	\$78,000
CRT - Public Defender- Interpreters	\$1,000
CRT - Public Defenders - Investigation	\$1,500

CRT - Public Defense - Conflict Rep.	\$1,400
CRT - Pub Def - Def Critical Phone Advise	\$1,500
CRT - Public Defense Adv & Misc Costs	\$1,500
Sum	\$84,900

Municipal Court

	Budget 2024
001-000-120-51 Total	\$394,379
001-000-120-59 Total	\$0
001-000-121-51 Total	\$62,400
Sum	\$456,779

Auxillary

	Budget 2024
Animal Control Prof Svcs	\$6,000
PW Labor alloc-recycle	\$15,000
Recycling Program- KC Grant	\$1,500
Recycle-PW alloction	\$16,000
KC Mental Health	\$0
Enumclaw School-Mental Health	\$2,000
Sum	\$33,000
	\$73,500

Emergency Management

	Budget 2024
EM - Supplies	\$4,000
EM - Lodging, Meals & Mileage	\$2,000
EM - Training	\$1,500
EM - Dues	\$200
EM - Covid - It Tech costs	\$0
EM - Shelter-Eagles Lodge	\$0
Sum	\$7,700

EM COVID

	Budget 2024
001-000-192-52 Total	\$0
001-000-193-52 Total	\$0
001-000-194-52 Total	\$0
001-000-195-52 Total	\$0
Sum	\$0

Grand Total	\$5,630,557
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CERTIFICATION

Finance Committee Meeting
Council Date:

July 25, 2024
August 1, 2024

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
54755 - 54805	3rd July 2024 Batch	08/02/24	\$	266,197.74
54806	1st August 2024 Batch	08/02/24	\$	14,106.42
V 52193	1st July Void Batch	08/02/24	\$	-24.25
54807	1st July Void Batch	08/02/24	\$	24.25
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		TOTAL	\$	280,304.16

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: 07/24/2024

DATE _____



Register

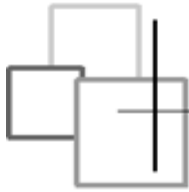
Fiscal: 2024

Deposit Period: 2024 - August, 2024 - July

Check Period: 2024 - August - 1st August 2024 Batch, 2024 - July - 3rd July 2024 Batch, 2024 - July - 1st July Void Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank Check	390562401			
<u>54755</u>	AHBL, Inc.	8/2/2024		\$16,623.75
<u>54756</u>	Allison Ostrer	8/2/2024		\$140.00
<u>54757</u>	Alsco	8/2/2024		\$91.15
<u>54758</u>	Amazon Capital Services, Inc.	8/2/2024		\$1,257.60
<u>54759</u>	Black Diamond Auto Parts	8/2/2024		\$122.91
<u>54760</u>	CHS/Cenex Inc	8/2/2024		\$5,642.78
<u>54761</u>	Comcast	8/2/2024		\$192.04
<u>54762</u>	Confidential Data Disposal	8/2/2024		\$45.00
<u>54763</u>	Cutters Supply Inc.	8/2/2024		\$186.15
<u>54764</u>	Emma Garkavi	8/2/2024		\$150.00
<u>54765</u>	Enumclaw Painting Co.	8/2/2024		\$13,872.00
<u>54766</u>	FCS Group	8/2/2024		\$1,485.00
<u>54767</u>	Firestone Complete Auto Care	8/2/2024		\$663.59
<u>54768</u>	First Responder Outfitters - TAC	8/2/2024		\$118.57
<u>54769</u>	H.D. Fowler Company	8/2/2024		\$388.70
<u>54770</u>	Home Depot Credit Service	8/2/2024		\$393.19
<u>54771</u>	Hua Robinson	8/2/2024		\$170.00
<u>54772</u>	HydroCorp, LLC	8/2/2024		\$495.00
<u>54773</u>	Johnsons Home & Garden	8/2/2024		\$314.81
<u>54774</u>	Jose Luis Molnar	8/2/2024		\$151.08
<u>54775</u>	King County Finance	8/2/2024		\$303.50
<u>54776</u>	King County Finance - Wastewater Treat Div.	8/2/2024		\$130,335.15
<u>54777</u>	Language Line Services, Inc.	8/2/2024		\$170.22
<u>54778</u>	Les Schwab Tire Ctr - MV	8/2/2024		\$21.76
<u>54779</u>	McGann Electric LLC	8/2/2024		\$11,160.70
<u>54780</u>	Northwest Parking Equipment Co.	8/2/2024		\$1,033.60
<u>54781</u>	Norton Corrosion Limited, LLC	8/2/2024		\$822.00
<u>54782</u>	Office Products Nationwide	8/2/2024		\$107.41
<u>54783</u>	Olympic Environmental Resources	8/2/2024		\$4,895.81
<u>54784</u>	Parametrix, Inc.	8/2/2024		\$10,751.25
<u>54785</u>	Kelly, Heather	8/2/2024		\$2.55
<u>54786</u>	Esau Damian Lopez Mariscal,	8/2/2024		\$145.00
<u>54787</u>	Luna, Francisco	8/2/2024		\$145.00
<u>54788</u>	Public Safety Testing, Inc	8/2/2024		\$239.00
<u>54789</u>	Puget Sound Energy	8/2/2024		\$13,749.01

Number	Name	Print Date	Clearing Date	Amount
<u>54790</u>	Raedeke Associates Inc	8/2/2024		\$178.00
<u>54791</u>	RH2 Engineering Inc.	8/2/2024		\$20,543.65
<u>54792</u>	Secure Pacific Corporation	8/2/2024		\$29.38
<u>54793</u>	South Correctional Entity	8/2/2024		\$5,281.14
<u>54794</u>	State Auditor's Office	8/2/2024		\$1,182.35
<u>54795</u>	Summit Law Group, PLLC	8/2/2024		\$2,569.50
<u>54796</u>	Thomson Reuters - West	8/2/2024		\$215.91
<u>54797</u>	Bounds, Daniel & Mackenzie	8/2/2024		\$345.96
<u>54798</u>	Oakridge Homes,	8/2/2024		\$218.24
<u>54799</u>	Barnard Living Trust,	8/2/2024		\$447.66
<u>54800</u>	Valley Communications Center	8/2/2024		\$10,769.80
<u>54801</u>	VenTek International	8/2/2024		\$90.00
<u>54802</u>	Vision Municipal Solutions, LLC	8/2/2024		\$2,301.28
<u>54803</u>	W. Anneke Berry	8/2/2024		\$120.00
<u>54804</u>	Washington State Patrol	8/2/2024		\$97.00
<u>54805</u>	Williams Scotsman, Inc.	8/2/2024		\$5,422.59
<u>54806</u>	Sorci Family LLC	8/3/2024		\$14,106.42
<u>54807</u>	Chris Madeo	8/3/2024		\$24.25
<u>V 52193</u>	Chris Madeo	7/19/2024		(\$24.25)
		Total	Check	\$280,304.16
		Total	390562401	\$280,304.16
		Grand Total		\$280,304.16



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
AHBL, Inc.				
	54755	6/30/2024	2024 - July - 3rd July 2024 Batch	
	146255			
		June 2024 Service		
		001-000-240-558-60-41-01	PLN: Prof Serv - Long Range Planning	\$16,623.75
		Planning Consultant/Assistant		
	Total 146255			\$16,623.75
	Total 54755			\$16,623.75
Total AHBL, Inc.				\$16,623.75
Allison Ostrer				
	54756	7/17/2024	2024 - July - 3rd July 2024 Batch	
	07172024 AO			
		JULY 2024 SERVICE		
		001-000-120-512-51-41-04	CRT: Interpreter	\$140.00
	Total 07172024 AO			\$140.00
	Total 54756			\$140.00
Total Allison Ostrer				\$140.00
Alsco				
	54757	7/5/2024	2024 - July - 3rd July 2024 Batch	
	LTAC1071194			
		PW - Uniforms		
		101-000-000-542-30-31-04	STRT: Uniforms & Safety Supplies	\$22.79
		Streets - Uniforms		
		401-000-000-534-80-31-05	WTR - Uniform Allowance	\$22.79
		Water - Uniforms		
		407-000-000-535-80-31-04	SWR - Uniform Allowance	\$22.79
		Sewer - Uniforms		
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$22.78

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Storm - Uniforms		
	Total LTAC1071194			\$91.15
	Total 54757			\$91.15
Total Alsco				\$91.15
Amazon Capital Services, Inc.				
	54758	7/1/2024	2024 - July - 3rd July 2024 Batch	
	11R4-JQTY-9VX3			
	Boat Dock Supplies			
	310-000-039-594-75-62-00		CIP - Dock & Boat Shelter Cost	\$403.46
		Camera Eq		
	Total 11R4-JQTY-9VX3			\$403.46
	54758	7/11/2024	2024 - July - 3rd July 2024 Batch	
	19KF-LWLC-633P			
	Boat Dock Supplies			
	310-000-039-594-75-62-00		CIP - Dock & Boat Shelter Cost	\$72.89
		Door Lock		
	Total 19KF-LWLC-633P			\$72.89
	54758	7/10/2024	2024 - July - 3rd July 2024 Batch	
	1H7C-HYNM-X1TV			
	PW - Supplies			
	101-000-000-542-30-31-03		STRT: Operating Supplies	\$30.46
		PW - Operating Supplies - Streets		
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$30.45
		PW - Operating Supplies - Water		
	407-000-000-535-80-31-01		SWR - Operating Supplies	\$30.45
		PW - Operating Supplies - Sewer		
	410-000-000-531-10-31-01		STRM - Operating Supplies	\$30.46
		PW - Operating Supplies - Storm		
	Total 1H7C-HYNM-X1TV			\$121.82
	54758	7/18/2024	2024 - July - 3rd July 2024 Batch	
	1RJP-DGQT-WCQY			
	CH - Supplies			
	001-000-254-518-20-31-00		CH: Operating Supplies	\$349.80
		CH - Janitorial and Bld Maint Supplies		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-254-518-21-31-00	MOD: Operating & Mtc. Supplies	\$116.63
		CD - Janitorial and Bld Maint Supplies		
	Total 1RJPDGQTCWCQY			\$466.43
54758	7/9/2024	2024 - July - 3rd July 2024 Batch		
	1XnQ-94V1-TFV9			
	PW - Supplies			
	101-000-000-542-30-31-00	STRT: Office Supplies		\$19.28
		PW - Office Supplies - Streets		
	401-000-000-534-80-31-02	WTR - Office Supplies		\$19.28
		PW - Office Supplies - Water		
	407-000-000-535-80-31-02	SWR - Office Supplies		\$19.28
		PW - Office Supplies - Sewer		
	410-000-000-531-10-31-00	STRM - Office Supplies		\$19.30
		PW - Office Supplies - Strm		
	Total 1XnQ-94V1-TFV9			\$77.14
54758	7/2/2024	2024 - July - 3rd July 2024 Batch		
	1XWD-RDRR-KV9M			
	PW - Supplies			
	401-000-000-534-80-31-01	WTR - Operating Supplies		\$41.10
		PW - Operating Supplies - Water		
	Total 1XWD-RDRR-KV9M			\$41.10
54758	7/8/2024	2024 - July - 3rd July 2024 Batch		
	1YTH-F31H-L1NJ			
	Gym & Fin Supplies			
	001-000-180-518-50-31-00	CEN SVCS - Operating & Office Supplies		\$20.41
		Staple Removers, Sanitizer Spray		
	001-000-270-575-51-31-00	GYM: Operating Supplies		\$54.35
		Receipt Book		
	Total 1YTH-F31H-L1NJ			\$74.76
Total 54758				\$1,257.60
Total Amazon Capital Services, Inc.				\$1,257.60
Black Diamond Auto Parts				
54759	6/9/2024	2024 - July - 3rd July 2024 Batch		
	473314			
	PD - Veh Maint			
	001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair		\$122.91

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Wiper Blades, Mirror Kit		
	Total 473314			\$122.91
	Total 54759			\$122.91
Total Black Diamond Auto Parts				\$122.91
Chris Madeo				
	54807	10/13/2022	2024 - July - 1st July Void Batch	
	R 10.13.2022 CM			
	Reissue Stale Dated Check			
	410-000-000-531-10-43-00		STRM - Lodging, Meals & Mileage	\$24.25
			Mileage CESCL Class - Renton, WA	
	Total R 10.13.2022 CM			\$24.25
	Total 54807			\$24.25
	V 52193	10/13/2022	2024 - July - 1st July Void Batch	
	V 10.13.2022 CM			
	Void Stale Dated Ck			
	410-000-000-531-10-43-00		STRM - Lodging, Meals & Mileage	(\$24.25)
			Mileage - CESCL Class - Renton, WA	
	Total V 10.13.2022 CM			(\$24.25)
	Total V 52193			(\$24.25)
Total Chris Madeo				\$0.00
CHS/Cenex Inc				
	54760	6/30/2024	2024 - July - 3rd July 2024 Batch	
	124244 062024 CH			
	GG - Fuel			
	001-000-210-521-10-32-00		PD: Fuel	\$121.01
	Police			
	001-000-215-521-10-32-00		PD: Marine Fuel VRF	\$118.57
	Police - VRF Grant			
	001-000-240-558-51-32-00		COM DEV: Fuel	\$46.88
	Com Dev / Inspections			
	001-000-246-558-70-32-00		MDRT: Fuel	\$445.43
	MDRT			
	001-000-270-576-80-32-00		PRK - Fuel	\$49.28
	PARKS 4%			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-280-536-20-32-00 CEMETERY 2%	CEM: Fuel	\$24.68
		101-000-000-543-50-32-00 STREETS 22%	STRT: Fuel	\$271.04
		401-000-000-534-80-32-00 WATER 24%	WTR - Fuel	\$295.68
		407-000-000-535-80-32-00 SEWER 24%	SWR - Fuel	\$295.66
		410-000-000-531-10-32-00 STORM WATER 24%	STRM - Fuel	\$295.65
	Total 124244 062024 CH			\$1,963.88
54760	128275 06.2024 PD	6/30/2024	2024 - July - 3rd July 2024 Batch	
	PD - Fuel			
		001-000-210-521-10-32-00 Police	PD: Fuel	\$3,678.90
	Total 128275 06.2024 PD			\$3,678.90
Total 54760				\$5,642.78
Total CHS/Cenex Inc				\$5,642.78
Comcast				
54761	8498 34 014 0155476 07.03.2024	7/3/2024	2024 - July - 3rd July 2024 Batch	
	July 2024 Service			
		001-000-191-525-60-31-00 EM Cable 0125628	EM - Supplies	\$12.18
	Total 8498 34 014 0155476 07.03.2024			\$12.18
54761	8498 34 014 0160559 06.18.2024	6/18/2024	2024 - July - 3rd July 2024 Batch	
	June 2024 Service			
		001-000-212-521-50-49-04 Boat Launch	PD: Security	\$179.86
	Total 8498 34 014 0160559 06.18.2024			\$179.86
Total 54761				\$192.04
Total Comcast				\$192.04

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Confidential Data Disposal				
	54762	7/1/2024	2024 - July - 3rd July 2024 Batch	
	226214			
		July 2024 Service		
		001-000-180-518-50-49-05	CEN SVCS: Shredding Services	\$45.00
	Total 226214			\$45.00
	Total 54762			\$45.00
	Total Confidential Data Disposal			\$45.00
Cutters Supply Inc.				
	54763	7/9/2024	2024 - July - 3rd July 2024 Batch	
	155446			
		PW - Eq Maint		
		101-000-000-543-50-48-01	STRT: Vehicle Repair & Maintenance	\$46.54
		Chain Saw Maint Supplies		
		401-000-000-534-80-48-01	WTR: Vehicle Repair & Maintenance	\$46.54
		Chain Saw Maint Supplies		
		407-000-000-535-80-48-01	SEW: Vehicle Repair & Maintenance	\$46.54
		Chain Saw Maint Supplies		
		410-000-000-531-10-48-01	STRM: Vehicle Repair & Maintenance	\$46.53
		Chain Saw Maint Supplies		
	Total 155446			\$186.15
	Total 54763			\$186.15
	Total Cutters Supply Inc.			\$186.15
Emma Garkavi				
	54764	7/10/2024	2024 - July - 3rd July 2024 Batch	
	2024-210			
		July 2024 Service		
		001-000-120-512-51-41-04	CRT: Interpreter	\$150.00
	Total 2024-210			\$150.00
	Total 54764			\$150.00
	Total Emma Garkavi			\$150.00
Enumclaw Painting Co.				
	54765	7/4/2024	2024 - July - 3rd July 2024 Batch	
	97			
		Fire - Bldg Maint		
		001-000-530-522-10-48-00	FIRE - Repair & Mtc. of Bldg & Equip.	\$13,872.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Paint Exterior of Station		
	Total 97			\$13,872.00
	Total 54765			\$13,872.00
Total Enumclaw Painting Co.				\$13,872.00
FCS Group				
	54766	6/21/2024	2024 - July - 3rd July 2024 Batch	
	3972-22406032			
	June 2024 Service			
	404-000-011-534-80-41-00		WTR - Comp Plan	\$1,485.00
		Water System Financial Plan 2024		
	Total 3972-22406032			\$1,485.00
	Total 54766			\$1,485.00
Total FCS Group				\$1,485.00
Firestone Complete Auto Care				
	54767	6/17/2024	2024 - July - 3rd July 2024 Batch	
	99620			
	PD - Veh Maint			
	001-000-210-521-10-48-01		PD: Vehicle/Eq. Mtc. & Repair	\$663.59
		Tires		
	Total 99620			\$663.59
	Total 54767			\$663.59
Total Firestone Complete Auto Care				\$663.59
First Responder Outfitters - TAC				
	54768	5/6/2024	2024 - July - 3rd July 2024 Batch	
	4656-3			
	PD - Uniforms			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$118.57
	Total 4656-3			\$118.57
	Total 54768			\$118.57
Total First Responder Outfitters - TAC				\$118.57

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
H.D. Fowler Company				
	54769	7/2/2024	2024 - July - 3rd July 2024 Batch	
	16749522			
		PW - Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$388.70
		Meter Wrench		
	Total 16749522			\$388.70
	Total 54769			\$388.70
	Total H.D. Fowler Company			\$388.70
Home Depot Credit Service				
	54770	7/3/2024	2024 - July - 3rd July 2024 Batch	
	2543672			
		PD - Boat Maint Supplies		
		001-000-215-521-10-48-00	PD: Repairs and Maintenance VRF	\$104.87
		Cleaning Supplies for Boat		
	Total 2543672			\$104.87
	54770	7/12/2024	2024 - July - 3rd July 2024 Batch	
	3101050			
		PD - Boat Maint Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	(\$3.23)
		Return Number Stickers		
	Total 3101050			(\$3.23)
	54770	7/12/2024	2024 - July - 3rd July 2024 Batch	
	3534927			
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$10.13
		Streets - Operating Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$10.13
		Water - Operating Supplies		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$10.13
		Sewer - Operating Supplies		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$10.14
		Storm - Operating Supplies		
	Total 3534927			\$40.53

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
54770	5030199	7/10/2024	2024 - July - 3rd July 2024 Batch	
		Boat Dock Supplies		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$65.97
		Reflective Numbers		
	Total 5030199			\$65.97
54770	5743691	6/20/2024	2024 - July - 3rd July 2024 Batch	
		PD - Bldg Maint		
		001-000-212-521-50-31-00	PD: Bldg Mtc Sup	\$57.14
		Door Handle - Storeroom		
	Total 5743691			\$57.14
54770	7512014	7/8/2024	2024 - July - 3rd July 2024 Batch	
		EM - Supplies		
		001-000-191-525-60-31-00	EM - Supplies	\$25.29
		Water		
	Total 7512014			\$25.29
54770	7512016	7/8/2024	2024 - July - 3rd July 2024 Batch	
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$6.78
		Bottled Water		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$6.78
		Bottled Water		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$6.78
		Bottled Water		
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$6.78
		Bottled Water		
	Total 7512016			\$27.12
54770	8553705	7/22/2024	2024 - July - 3rd July 2024 Batch	
		CH - Bld Repair & Maint		
		001-000-254-518-20-48-00	CH: BLD Repair & Maintenance	\$75.50
	Total 8553705			\$75.50
	Total 54770			\$393.19
Total Home Depot Credit Service				\$393.19

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Hua Robinson				
	54771	7/17/2024	2024 - July - 3rd July 2024 Batch	
	240717BDM			
		July 2024 Service		
		001-000-120-512-51-41-04	CRT: Interpreter	\$170.00
	Total 240717BDM			\$170.00
	Total 54771			\$170.00
Total Hua Robinson				\$170.00
HydroCorp, LLC				
	54772	4/30/2024	2024 - July - 3rd July 2024 Batch	
	CI-00418			
		April 2024 Service		
		401-000-000-534-80-41-16	WTR: Backflow Testing	\$495.00
	Total CI-00418			\$495.00
	Total 54772			\$495.00
Total HydroCorp, LLC				\$495.00
Johnsons Home & Garden				
	54773	7/2/2024	2024 - July - 3rd July 2024 Batch	
	480996			
		PW - Supplies		
		101-000-000-542-30-31-04	STRT: Uniforms & Safety Supplies	\$39.85
		Uniforms - Streets		
		401-000-000-534-80-31-05	WTR - Uniform Allowance	\$39.85
		Uniforms - Water		
		407-000-000-535-80-31-04	SWR - Uniform Allowance	\$39.85
		Uniforms - Sewer		
		410-000-000-531-10-31-04	STRM - Uniforms and Safety Supplies	\$39.85
		Uniforms - Storm		
	Total 480996			\$159.40
	54773	7/5/2024	2024 - July - 3rd July 2024 Batch	
	481063			
		PW - Supplies		
		101-000-000-542-30-31-03	STRT: Operating Supplies	\$36.98
		Operating Supplies - Streets		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$36.98
		Operating Supplies - Water		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$36.98
		Operating Supplies - Sewer		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-31-01	STRM - Operating Supplies	\$36.96
		Operating Supplies - Storm		
	Total 481063			\$147.90
	54773	7/10/2024	2024 - July - 3rd July 2024 Batch	
	481154			
		CH - Supplies		
		001-000-254-518-20-48-00	CH: BLD Repair & Maintenance	\$7.51
		CH - Bldg Rep & Main		
	Total 481154			\$7.51
	Total 54773			\$314.81
	Total Johnsons Home & Garden			\$314.81
Jose Luis Molnar				
	54774	7/10/2024	2024 - July - 3rd July 2024 Batch	
	4868			
		July 2024 Service		
		001-000-120-512-51-41-04	CRT: Interpreter	\$151.08
	Total 4868			\$151.08
	Total 54774			\$151.08
	Total Jose Luis Molnar			\$151.08
King County Finance				
	54775	7/1/2024	2024 - July - 3rd July 2024 Batch	
	5005030			
		June 2024 Recording Fees		
		401-000-000-534-80-49-50	WTR - Bank Analysis Fees/Merch CC/ Lien Fees	\$303.50
		Release Water Lien		
	Total 5005030			\$303.50
	Total 54775			\$303.50
	Total King County Finance			\$303.50
King County Finance - Wastewater Treat Div.				
	54776	6/30/2024	2024 - July - 3rd July 2024 Batch	
	30039072			
		July 2024 Service		
		407-000-000-535-80-41-04	SEW - Metro Sewer Charges	\$130,335.15
	Total 30039072			\$130,335.15
	Total 54776			\$130,335.15
	Total King County Finance - Wastewater Treat Div.			\$130,335.15

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Language Line Services, Inc.				
	54777	6/30/2024	2024 - July - 3rd July 2024 Batch	
	11341166			
		June 2024 Service		
		001-000-211-523-60-49-05	PD: Jail Language Line	\$170.22
	Total 11341166			\$170.22
	Total 54777			\$170.22
Total Language Line Services, Inc.				\$170.22
Les Schwab Tire Ctr - MV				
	54778	7/12/2024	2024 - July - 3rd July 2024 Batch	
	39800635861			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$21.76
		Flat Repair		
	Total 39800635861			\$21.76
	Total 54778			\$21.76
Total Les Schwab Tire Ctr - MV				\$21.76
McGann Electric LLC				
	54779	7/7/2024	2024 - July - 3rd July 2024 Batch	
	2922			
		July 2024 Service		
		101-000-000-542-30-48-00	STRT: Repair and Maintenance	\$4,312.83
		Pedestrian Light Repair		
	Total 2922			\$4,312.83
	54779	7/18/2024	2024 - July - 3rd July 2024 Batch	
	2930			
		July 2024 Service		
		101-000-000-542-30-48-00	STRT: Repair and Maintenance	\$6,847.87
	Total 2930			\$6,847.87
	Total 54779			\$11,160.70
Total McGann Electric LLC				\$11,160.70

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Northwest Parking Equipment Co.				
	54780	7/1/2024	2024 - July - 3rd July 2024 Batch	
	032			
		PRks - Pay Station Maint		
		001-000-270-576-80-41-02	PRK - Ven Tek/Venvue Pay Station	\$1,033.60
		Annual Maint Agreement		
	Total 032			\$1,033.60
	Total 54780			\$1,033.60
	Total Northwest Parking Equipment Co.			\$1,033.60
Norton Corrosion Limited, LLC				
	54781	6/27/2024	2024 - July - 3rd July 2024 Batch	
	259688			
		June 2024 Service		
		401-000-000-534-80-48-03	WTR: System Repair & Maint-Ext/Int	\$822.00
		Reservoir		
	Total 259688			\$822.00
	Total 54781			\$822.00
	Total Norton Corrosion Limited, LLC			\$822.00
Office Products Nationwide				
	54782	7/15/2024	2024 - July - 3rd July 2024 Batch	
	1239162-0			
		PD - Supplies		
		001-000-210-521-10-31-00	PD: Operating Supplies	\$107.41
		Ppr Towels, Tissue, Scissors, Tape		
	Total 1239162-0			\$107.41
	Total 54782			\$107.41
	Total Office Products Nationwide			\$107.41
Olympic Environmental Resources				
	54783	7/9/2024	2024 - July - 3rd July 2024 Batch	
	24OER2			
		July 2024 Service		
		001-000-182-554-90-41-00	Recycling Program- KC Grant	\$4,895.81
	Total 24OER2			\$4,895.81
	Total 54783			\$4,895.81
	Total Olympic Environmental Resources			\$4,895.81

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Parametrix, Inc.				
54784	57088	6/25/2024	2024 - July - 3rd July 2024 Batch	
		May 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,800.00
	Total 57088			\$2,800.00
54784	57089	6/25/2024	2024 - July - 3rd July 2024 Batch	
		May 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,755.00
	Total 57089			\$1,755.00
54784	57090	6/25/2024	2024 - July - 3rd July 2024 Batch	
		May 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,080.00
	Total 57090			\$2,080.00
54784	57091	6/25/2024	2024 - July - 3rd July 2024 Batch	
		May 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,495.00
	Total 57091			\$1,495.00
54784	57092	6/25/2024	2024 - July - 3rd July 2024 Batch	
		May 2024 Service		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$675.00
	Total 57092			\$675.00
54784	57648	7/12/2024	2024 - July - 3rd July 2024 Batch	
		June 2024 Service		
		320-000-050-595-50-11-07	Covington Creek Bridge: Prj Mgmt	\$1,946.25
	Total 57648			\$1,946.25
	Total 54784			\$10,751.25
Total Parametrix, Inc.				\$10,751.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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PD - Transient Vendors

54785	INV202471721431146	7/19/2024	2024 - July - 3rd July 2024 Batch Heather Kelly	
	PD - Refund Duplicate Payment			
	001-000-210-342-10-05-00		Police Records and Misc.	\$2.55
	Total INV202471721431146			\$2.55
Total 54785				\$2.55
54786	INV2024717231441524	7/18/2024	2024 - July - 3rd July 2024 Batch Esau Damian Lopez Mariscal	
	PD - Refund Traffic School			
	001-000-210-342-10-01-00		PD - Traffic School Fee	\$145.00
			Traffic School Reimbursement	
	Total INV2024717231441524			\$145.00
Total 54786				\$145.00
54787	INV202477164152388	7/8/2024	2024 - July - 3rd July 2024 Batch Francisco Luna	
	PD - Traffic School Reimbursement			
	001-000-210-342-10-01-00		PD - Traffic School Fee	\$145.00
			Traffic School Reimbursement	
	Total INV202477164152388			\$145.00
Total 54787				\$145.00
Total PD - Transient Vendors				\$292.55

Public Safety Testing, Inc

54788	2024-530	7/11/2024	2024 - July - 3rd July 2024 Batch	
	2nd Qtr 2024			
	001-000-213-521-10-41-04		PD: Civil Service-Hiring Evaluations	\$239.00
			Ability Testing Police Officers	
	Total 2024-530			\$239.00
Total 54788				\$239.00
Total Public Safety Testing, Inc				\$239.00

Puget Sound Energy

54789	07082024 PSE	7/8/2024	2024 - July - 3rd July 2024 Batch	
	June 2024 Service			
	001-000-212-521-50-47-00		PD: Electricity/Gas	\$164.71
			220013379882 - PD Storage	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-240-558-51-47-00		COM DEV: Electricity/Gas	\$285.18
	Com Dev 220013379841 - Permitting			
	001-000-240-558-60-47-00		PLN: Electricity/Gas	\$71.30
	Com Dev 220013379841 - Planning			
	001-000-248-518-20-47-00		MDRT - Electricity/Gas	\$745.33
	City Hall 00008061844 , 200008062016, 220029757998, 220029758004		MDRT	
	001-000-254-518-20-47-00		CH: Electricity/Gas	\$38.14
	Fire Museum 220031492105 - ADM			
	001-000-254-518-20-47-00		CH: Electricity/Gas	\$89.12
	Com Dev 220013379841 - ADM			
	001-000-254-518-20-47-00		CH: Electricity/Gas	\$638.85
	City Hall 200008061844 , 200008062016, 220029757998, 220029758004		ADM	
	001-000-270-575-30-47-00		PRK: Museum Electric/Gas	\$38.14
	Fire Museum 220031492105 - Prks			
	001-000-270-575-30-47-00		PRK: Museum Electric/Gas	\$1,131.55
	220013378793 - Museum			
	001-000-270-575-51-47-00		GYM: Electricity/Gas	\$1,091.08
	220013379650 - Gym			
	001-000-270-575-70-47-00		Lake Sawyer: Electricity/Gas	\$13.12
	220013379221 - Lake Sawyer Boat Launch			
	001-000-270-576-80-47-00		PRK: Electricity/Gas	\$5.17
	PW - Shop 220013379635 - Parks			
	001-000-280-536-20-47-00		CEM: Electricity/Gas	\$2.59
	PW - Shop 220013379635 - Cemetery			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$139.49
	220014704229 - SE 296th St & 219th Ave SE & Traffic Light			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$11.02
	220024466751 - 24619 Morgan St - St Light			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$38.68
	220013379197 - St. Light Cov Sawyer & 216th			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$74.00
	220013379817 - Ped Lighting Roberts			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$13.33
	220019188881 - 24430 Morgan St - St Light			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$15.34
	220013379601 - Baker St Crosswalk			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$2,223.77
	220013397355 - St. Lights - Roberts & Cemetery Rd			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$89.28
	220024468559 - Roberts Dr & Bruckners Way - St Light			
	101-000-000-542-63-47-01		STRT: Street Lighting	\$11.45
	220013379247 - 216th Signal & St. Lights			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	101-000-000-543-50-47-00		STRT: Electricity/Gas	\$186.33
	City Hall 00008061844 , 200008062016, 220029757998, 220029758004		Streets	
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$401.08
	220013378868 - 4.3 Mil Gal Resv			
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$25.23
	220013378850 - .5 Mil Gallon Resv			
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$31.04
	PW - Shop 220013379635 - Water			
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$3,643.88
	220013378835 - Booster Station			
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$186.33
	City Hall 00008061844 , 200008062016, 220029757998, 220029758004		Water	
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$1,716.52
	200009377470 - PD / Court			
	407-000-000-535-80-47-00		SEW: Electricity/Gas	\$13.40
	220013379619 - Sewer Pump			
	407-000-000-535-80-47-00		SEW: Electricity/Gas	\$31.04
	PW - Shop 220013379635 - Sewer			
	407-000-000-535-80-47-00		SEW: Electricity/Gas	\$33.82
	220013379643 - Diamond Glen Sewer			
	407-000-000-535-80-47-00		SEW: Electricity/Gas	\$117.55
	220013378819 - Morganville Lift Station			
	407-000-000-535-80-47-00		SEW: Electricity/Gas	\$186.33
	City Hall 00008061844 , 200008062016, 220029757998, 220029758004		Sewer	
	410-000-000-531-10-47-00		STRM: Electricity/Gas	\$186.33
	City Hall 00008061844 , 200008062016, 220029757998, 220029758004		Storm	
	410-000-000-531-10-47-00		STRM: Electricity/Gas	\$31.04
	PW - Shop 220013379635 - Storm			
	410-000-000-531-10-47-00		STRM: Electricity/Gas	\$28.45
	PW - Shop 220013379635 - Streets			
	Total 07082024 PSE			\$13,749.01
	Total 54789			\$13,749.01
	Total Puget Sound Energy			\$13,749.01
Raedeke Associates Inc				
	54790	7/9/2024	2024 - July - 3rd July 2024 Batch	
	61365			
	June 2021 Service			
	001-000-240-558-60-41-01		PLN: Prof Serv - Long Range Planning	\$178.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Rock Crk Reserves		
	Total 61365			\$178.00
	Total 54790			\$178.00
Total Raedeke Associates Inc				\$178.00
RH2 Engineering Inc.				
	54791	7/18/2024	2024 - July - 3rd July 2024 Batch	
	96928			
		June 2024 Service		
		101-000-000-542-30-41-05	STRT: Professional Services	\$6.60
		Castillo - General Technical Support		
		101-000-000-542-30-41-13	STRT: Prof Service - Eng. Civil Review	\$2,858.05
		Wright - Engineering Services		
		401-000-000-534-80-41-10	WTR - Prof Service-GIS	\$6.60
		401-000-000-534-80-41-13	WTR: Prof Service- Eng. Civil Review	\$0.00
		Castillo - General Technical Support		
		401-000-000-534-80-41-13	WTR: Prof Service- Eng. Civil Review	\$2,858.05
		Wright - Engineering Services		
		404-000-021-594-63-00-00	Gym & Shop Water Main Extension	\$9,085.06
		407-000-000-535-80-41-01	SEW - Prof Srvs-GIS & other review	\$6.60
		Castillo - General Technical Support		
		407-000-000-535-80-41-13	SEW: Prof Service - Eng. Civil Review	\$2,858.05
		Wright - Engineering Services		
		410-000-000-531-10-41-13	STRM: Prof Service - Eng. Civil Review	\$6.59
		Castillo - General Technical Support		
		410-000-000-531-10-41-13	STRM: Prof Service - Eng. Civil Review	\$2,858.05
		Wright - Engineering Services		
	Total 96928			\$20,543.65
	Total 54791			\$20,543.65
Total RH2 Engineering Inc.				\$20,543.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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Secure Pacific Corporation

54792 6/1/2024 2024 - July - 3rd July 2024 Batch

407778 ADJ

Adj to pay sales tax

001-000-137-514-21-49-04	CLK: Security	\$1.47
City Hall / Mod Clrk/Adm	24301 Roberts	
001-000-140-514-23-49-04	FIN: Security	\$6.61
City Hall / Mod Finance / Cent Svc	24301 Roberts	
001-000-240-558-51-49-04	COM DEV: Security	\$4.70
City Hall / Mod Permitting	24301 Roberts	
001-000-240-558-60-49-04	PLN: Security	\$1.18
City Hall / Mod Planning	24301 Roberts	
001-000-246-558-70-49-04	MDRT: Security	\$7.71
City Hall / Mod MDRT	24301 Roberts	
101-000-000-543-50-49-04	STRT: Security	\$1.93
City Hall / Mod PW - Streets	24301 Roberts	
401-000-000-534-80-49-04	WTR: Security	\$1.93
City Hall / Mod PW - Water	24301 Roberts	
407-000-000-535-80-49-04	SEW: Security	\$1.93
City Hall / Mod PW - Sewer	24301 Roberts	
410-000-000-531-10-49-04	STRM: Security	\$1.92
City Hall / Mod PW - Strm	24301 Roberts	

Total 407778 ADJ

\$29.38

Total 54792

\$29.38

Total Secure Pacific Corporation

\$29.38

Sorci Family LLC

54806 8/1/2024 2024 - August - 1st August 2024 Batch

08012024 SFLLC

August 2024 Rent

001-000-240-591-58-70-00	COM DEV: Bld & Property Lease	\$1,331.22
Com Dev Mod - Permitting		
001-000-240-591-58-70-01	PLN: Bld & Property Lease	\$332.81
Com Dev Mod - Planning		
001-000-248-591-58-70-00	MDRT: Bld & Property Lease	\$4,209.24
City Hall Building - MDRT		
001-000-254-591-18-70-00	CH: Bld & Property Lease	\$3,607.92
City Hall Building - Admin		
001-000-254-591-18-70-01	MOD: Bld & Property Lease	\$416.01
Com Dev Mod - Admin		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		101-000-000-591-95-70-00 City Hall Building - Streets	STRT: Bld & Property Lease	\$1,052.30
		401-000-000-591-34-70-00 City Hall Building - Water	WTR: Bld & Property Lease	\$1,052.30
		407-000-000-591-35-70-00 City Hall Building - Sewer	SEW: Bld & Property Lease	\$1,052.31
		410-000-000-591-31-70-00 City Hall Building - Storm	STRM: Bld & Property Lease	\$1,052.31
	Total 08012024 SFLLC			\$14,106.42
	Total 54806			\$14,106.42
	Total Sorci Family LLC			\$14,106.42
South Correctional Entity				
	54793	7/10/2024	2024 - July - 3rd July 2024 Batch	
	7952			
		June 2024 Service		
		001-000-211-523-60-49-00 15 days	PD: Jail Costs	\$3,269.55
		001-000-211-523-60-49-02	PD: Jail Medical Costs	\$2,011.59
	Total 7952			\$5,281.14
	Total 54793			\$5,281.14
	Total South Correctional Entity			\$5,281.14
State Auditor's Office				
	54794	7/10/2024	2024 - July - 3rd July 2024 Batch	
	L162288			
		June 2024 Service		
		001-000-140-514-23-41-01	FIN: State Auditor Services	\$295.59
		101-000-000-542-30-41-14	STRT: State Auditor Services	\$70.94
		401-000-000-534-80-41-03	WTR - State Auditor Services	\$271.94
		407-000-000-535-80-41-07	SEW - State Auditor Services	\$271.94
		410-000-000-531-10-41-02	STRM - State Auditor Services	\$271.94
	Total L162288			\$1,182.35
	Total 54794			\$1,182.35
	Total State Auditor's Office			\$1,182.35

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Summit Law Group, PLLC				
	54795	7/19/2024	2024 - July - 3rd July 2024 Batch	
	155797			
		June 2024 Service		
		001-000-150-515-41-41-08	Legal Svcs-Union Contracts	\$2,569.50
		Teamsters		
	Total 155797			\$2,569.50
	Total 54795			\$2,569.50
	Total Summit Law Group, PLLC			\$2,569.50
Thomson Reuters - West				
	54796	7/1/2024	2024 - July - 3rd July 2024 Batch	
	850413806			
		JUNE 2024 sERVICE		
		001-000-210-521-10-41-07	PD: Prof Serv/Leads Online - Pawn Shop	\$215.91
	Total 850413806			\$215.91
	Total 54796			\$215.91
	Total Thomson Reuters - West			\$215.91
UB - Transient Vendors				
	54797	7/17/2024	2024 - July - 3rd July 2024 Batch	
	4905.0		Daniel & Mackenzie Bounds	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$345.96
		Refund Closed Account		
	Total 4905.0			\$345.96
	Total 54797			\$345.96
	54798	7/19/2024	2024 - July - 3rd July 2024 Batch	
	5226.68 - 2		Oakridge Homes	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$218.24
		Refund Closed Account		
	Total 5226.68 - 2			\$218.24
	Total 54798			\$218.24
	54799	7/17/2024	2024 - July - 3rd July 2024 Batch	
	5548.0		Barnard Living Trust	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$447.66

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Refund Closed Account		
	Total 5548.0			\$447.66
	Total 54799			\$447.66
Total UB - Transient Vendors				\$1,011.86
Valley Communications Center				
	54800	7/10/2024	2024 - July - 3rd July 2024 Batch	
	0028077			
		June 2024 Service		
		001-000-214-521-20-41-00	PD: Valley Comm - Dispatch Service	\$10,334.10
		1699.5 calls		
	Total 0028077			\$10,334.10
	54800	7/10/2024	2024 - July - 3rd July 2024 Batch	
	0028108			
		2nd Qtr 2024 Service		
		001-000-214-521-20-41-02	PD: Valley Comm - Access Charge	\$435.70
	Total 0028108			\$435.70
	Total 54800			\$10,769.80
Total Valley Communications Center				\$10,769.80
VenTek International				
	54801	7/1/2024	2024 - July - 3rd July 2024 Batch	
	144496 VEN			
		July 2024 Service		
		001-000-270-575-70-41-00	Lake Sawyer: Ven Tek/Venvue Pay Station	\$90.00
	Total 144496 VEN			\$90.00
	Total 54801			\$90.00
Total VenTek International				\$90.00
Vision Municipal Solutions, LLC				
	54802	6/15/2024	2024 - July - 3rd July 2024 Batch	
	09-14637			
		05.2024 Utility Billing		
		401-000-000-534-80-42-01	WTR - Postage	\$431.42
		Printing - Utility Bills		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		407-000-000-535-80-42-01	SEW - Postage	\$431.42
		Printing - Utility Bills		
		410-000-000-531-10-42-01	STRM - Postage	\$75.02
		Printing - Utility Bills		
	Total 09-14637			\$937.86
54802		7/16/2024	2024 - July - 3rd July 2024 Batch	
	09-14720			
		06.2024 Utility Billing & News Letters		
		001-000-120-512-51-49-03	CRT: Printing & Binding	\$38.71
		001-000-180-518-50-49-03	CEN SVCS: Printing & Binding	\$38.72
		001-000-210-521-10-49-03	PD: Printing & Binding	\$38.72
		001-000-240-558-51-49-03	COM DEV: Printing & Binding	\$38.72
		001-000-240-558-60-49-03	PLN: Printing & Binding	\$38.72
		001-000-246-558-70-49-05	MDRT - Printing	\$38.72
		401-000-000-534-80-42-01	WTR - Postage	\$465.26
		401-000-000-534-80-49-03	WTR: Printing & Binding	\$38.72
		407-000-000-535-80-42-01	SEW - Postage	\$465.26
		407-000-000-535-80-49-03	SEW: Printing & Binding	\$38.72
		410-000-000-531-10-42-01	STRM - Postage	\$80.91
		410-000-000-531-10-49-03	STRM: Printing & Binding	\$42.24
	Total 09-14720			\$1,363.42
	Total 54802			\$2,301.28
Total Vision Municipal Solutions, LLC				\$2,301.28
W. Anneke Berry				
54803		7/11/2024	2024 - July - 3rd July 2024 Batch	
	07112024 WAB			
		July 2024 Service		
		001-000-120-512-51-41-02	CRT: Protem Judge	\$120.00
	Total 07112024 WAB			\$120.00
	Total 54803			\$120.00
Total W. Anneke Berry				\$120.00
Washington State Patrol				
54804		7/2/2024	2024 - July - 3rd July 2024 Batch	
	I2407239			
		June 2024 Service		
		633-000-500-589-30-00-00	PD - CPL Fees for WSP/FBI - Fingerprint	\$44.00
		Fingerprints - CPL		
	Total I2407239			\$44.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	54804	7/2/2024	2024 - July - 3rd July 2024 Batch	
	I2407610			
		June 2024 Service		
		633-000-500-589-30-00-00	PD - CPL Fees for WSP/FBI - Fingerprint	\$53.00
		Fingerprints - CPL		
	Total I2407610			\$53.00
	Total 54804			\$97.00
	Total Washington State Patrol			\$97.00
Williams Scotsman, Inc.				
	54805	7/1/2024	2024 - July - 3rd July 2024 Batch	
	9021315869			
		July 2024 Rent		
		001-000-240-591-58-70-00	COM DEV: Bld & Property Lease	\$1,938.12
		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	\$1,038.28
		Com Dev Mod - Adm		
	Total 9021315869			\$3,460.93
	54805	7/1/2024	2024 - July - 3rd July 2024 Batch	
	9021315870			
		July 2024 Rent		
		101-000-000-591-95-70-00	STRT: Bld & Property Lease	\$490.40
		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		
		410-000-000-591-31-70-00	STRM: Bld & Property Lease	\$490.42
		Storm - Rent MDS-653591		
	Total 9021315870			\$1,961.66
	Total 54805			\$5,422.59
Total Williams Scotsman, Inc.				\$5,422.59
	Vendor Count	49	Grand Total	\$280,304.16

BLACK DIAMOND CITY COUNCIL MINUTES
Special Council Meeting of July 11, 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 6:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

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

ABSENT: None

Staff present: Andrew Williamson, MDRT/Ec Development Director; Mona Davis, Community Development Director, Scott Hanis, Public Works Director; Jamey Kiblinger, Police Chief; Rob Reed, IS Manager; David Linehan, City Attorney; Brenda L. Martinez, City Clerk/HR Manager.

READING OF GUIDING PRINCIPLES

AGENDA REVIEW AND APPROVAL:

Mayor Benson announced that items 4, 9 and 10 have been asked to be removed from the agenda, and Councilmember de Leon asked that item moved the item 7) AB24-048 Regrading Tough Mudder Special Event be moved to new business.

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

COUNCIL VACANCY:

1) Interview of Applicants for Position #3 Vacancy

Councilmembers took turns asking the same set of questions to each of the Council candidates.

COMMITTEE REPORTS:

2) EMAC Report

Councilmember Mulvihill shared that her report is in the packet and reminded Councilmembers that they need to take NIMS 100 and 700 and when they pass these courses to send their certificates to the City Clerk.

DEPARTMENT REPORTS:

3) Community Development – Middle Housing Options and Policies

Community Development Director Davis shared that ahead of the next July 18th Council meeting there will be a work session and a PSE presentation on BESS at 6 p.m. She also shared that on August 8th there will be a work session on the middle housing policies. She reported to the Council on the progress of the Comprehensive Plan Update and shared the anticipated schedule moving forward and noted that the Planning Commission has a lot on their plate to accomplish this year.

~~4) AB24-047, Finance – Discussion on Structural Deficit~~

PUBLIC COMMENTS:

Johna Thomson, unincorporated King County spoke to Council.

Mario Sorci, Black Diamond spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

CONSENT AGENDA:

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

- 5) **Claim Checks** – July 11, 2024, Check No. 54564 through Check No. 54699 in the amount of \$244,810.36
- 6) **Minutes** – Council Meeting of June 20, 2024
- 8) **AB24-049** – Resolution Approving Ten Trails BBQ and Brewfest Special Event

PUBLIC HEARINGS:

UNFINISHED BUSINESS:

~~9) AB24-045A – Continued Discussion/Action on Levy Lid Lift~~

NEW BUSINESS:

~~10) AB24-050 – Proposed Addendum to City's Agreement with Mountain View Fire & Rescue~~

11) AB24-051 – Resolution Awarding Bid and Contract for Skatepark

Public Works Director Hanis spoke on this item.

Councilmember Page **moved** to approve Resolution No. 24-1631, awarding the bid on the Black Diamond Skatepark Project to Grindline Skateparks in the amount of \$1,686,737.58; **second** Councilmember de Leon. Motion **passed** with all voting in favor (6-0).

12) AB24-052 – Ordinance Regarding Boat Dock Rules

Chief Kiblinger reported on this item.

Councilmember de Leon **moved** to adopt Ordinance No. 24-1206 adding a new section to the Black Diamond Municipal Code to provide rules for use of the dock at the Lake Sawyer Boat launch; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

13) AB24-053 – Ordinance Adopting New General Sewer System Plan; Amending Section 13.16.010

Public Works Director Hanis discussed this item.

Councilmember Deady **moved** to approve Ordinance No. 24-1207, adopting the General Sewer System Plan and amending Section 13.16.010 of the Black Diamond Municipal Code; **second** Councilmember de Leon. Motion **passed** with all voting in favor (6-0).

14) AB24-054 – Resolution Regarding Transfer Development Rights Purchase and Sale Agreement with CCD Black Diamond Partners LLC

City Attorney Linehan briefed the Council on this item.

Councilmember de Leon **moved** to adopt Resolution No. 24-1632, authorizing the Mayor to execute a purchase and sale agreement with CCD Black Diamond Partners LLC for the sale of 210 City DRCs from the TDR Bank; **second** Councilmember Douglass. Motion **passed** with all voting in favor (6-0).

15) AB24-055 – Resolution Authorizing Collective Bargaining Agreement with Professional Unit

City Clerk/HR Manager Martinez reported on this item.

Councilmember Page **moved** to adopt Resolution No. 24-1633 authorizing the Mayor to execute the Collective Bargaining Agreement between the City of Black Diamond and

Teamsters Local 117 Professional Unit; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

16) AB24-056 - Resolution Authorizing Collective Bargaining Agreement with Public Works/Admin Support Unit

City Clerk/HR Manager Martinez discussed this item with Council.

Councilmember Deady **moved** to adopt Resolution No. 24-1634, authorizing the Mayor to execute the Collective Bargaining Agreement between the City of Black Diamond and Teamsters Local 117 Public Works and Admin Support Units; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0).

7) AB24-048 - Resolution Approving Tough Mudder Special Event

Community Development Director Davis spoke to Council on this agenda item.

There was consensus to bring this back to a future meeting once all the issues have been resolved.

MAYOR'S REPORT:

Mayor Benson reported on a couple of incidents that happened at Lake Sawyer on July 3rd and July 4th.

COUNCIL REPORTS:

Councilmember de Leon thanked both applicants for applying and interviewing for the vacancy on the Council. She commented on opportunities to meet with SCORE Jail Staff and noted she will be touring the facility tomorrow. She shared that there were less incidents this year on the 4th as in the past.

Councilmember Jones shared that on July 4th he participated in the 5K and the fishing derby. He highlighted that the LSCC collects donations year-round to give back to the community. He ended with a safety note to remind people to use personal flotation devices when on the water and shared that the city has a station at the boat launch with loaner jackets.

Councilmember Page thanked the candidates for their applications for the vacancy. She reported meeting with Directors Davis and Williamson on items she had questions on. She was also able to attend the Public Works meeting since there is a vacancy on it. She noted being disappointed that item 4 was postponed on the agenda and noted needing to schedule a work session next Tuesday or Wednesday with Director Mason on items 8 and 10 so the Council can decide.

Councilmember Deady thanked both applicants for applying and the interview process. She reported attending the Lake Sawyer fireworks display. She noticed that around 11 p.m. on the 4th the fireworks appeared to slow down and complimented the citizens on this. She attended the PIC meeting and will touch on that at the next Council meeting and talked about solid waste rates and nuclear radiation health effects. She attended the Finance Committee meeting today and was expecting Director Mason to talk about the new information and the amount for the Levy Lid Lift could be less than 3 million considering this info. She reminded everyone that Miners Day is this weekend and invited folks to attend.

Councilmember Douglass expressed his appreciation and satisfaction with the CBAs, and he thanked the two applicants for applying for the vacancy on the Council. He took the opportunity to reiterate that local government is the most powerful government because it is the most in touch with what our communities need and pushes the priorities up. He encouraged others to consider serving on the City Council in the future.

Councilmember Mulvihill reported having the pleasure to attend a probationary fire fighters' graduation. She's looking forward to Miners Day and thanked the two applicants for applying and noted that she liked to see active citizenship.

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Geoff Bowie, Black Diamond spoke to Council.

Pravat Sripranaratanakul, Black Diamond spoke to the Council.

EXECUTIVE SESSION: None

ADJOURNMENT:

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0). The meeting ended at 7:54 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting of July 18, 2024
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER:

Mayor called the special meeting to order at 6:00 p.m. and led us in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Douglass, Mulvihill, Jones, Page

ABSENT: Councilmember de Leon (excused)

Staff present: Scott Hanis, Public Works Director Mona Davis, Community Development Director; Andrew Williamson, MDRT/Ec Dev Director; Rob Reed, IS Manager, and Brenda L. Martinez, City Clerk/HR

WORK SESSION:

1) Battery Energy Storage Systems (BESS) Presentation – Puget Sound Energy (PSE)

Community Development Director Davis introduced Julien Loh, Local Government Affairs Manager with PSE. Below are highlights of what was shared in the presentation.

- PSE and its service area of 6000 square miles, 1.2 million electric customers, and 900,000 natural gas customers, PSE's Core Purpose is to provide safe and reliable delivery of energy to their customers, under all conditions.
- Their aspirational commitment to beyond net zero and 100% carbon free by 2045
- Making progress towards their goals
- Regional load forecasts continue to rise
- 2030 target to meet the energy needs: PSE 2030 Integrated Resource Plan (IRP)
- BESS safety and community impact
- Taxation benefits
- Customer and community benefits
- Public Safety training – 2024 more than 1,000 people trained
- Planning for future energy needs in alignment with customer choices and state policies
- Energy Orchestration – PSE envisions its role in this new landscape as an “energy orchestrator,” empowering customer choice and flexibility, enhancing controls and automation, and optimizing interaction
- We can't do it alone: Customers will play a pivotal role in enabling the clean energy transition
- Demand response (DR)
- PSE is committed to building a safe, clean and reliable energy future

In closing, he looks forward to working with the Council, Planning Commission, and staff.

Following the presentation Councilmembers asked the following questions:

Councilmember Mulvihill – What size of facility for Black Diamond, how long would it supplement energy, and when it's depleted, how long would it take to reenergize them? Mr. Loh reported that the facility would only give Black Diamond hours not days.

Councilmember Douglass – BESS has been characterized as unavoidably unsafe even with the best engineering protections to guard against thermal runaway, events can still happen partly due to the technology and how these cells are fabricated. What would you tell our community members that hear this is a possibility with a 5-mile perimeter lockdown and feel that under no circumstances does this makes sense? Mr. Loh's response was that they have learned from others around the world and the new building codes have protections, stringent restrictions, and emergency response plans in place.

Councilmember Page – There is a sentiment that it doesn't matter what we want, it's going to happen anyway. Julien noted that PSE wants to work with the city to develop legislation and code for what would work best for Black Diamond. Mr. Loh discussed the RFP and noted they are looking system wide to deploy BESS. The type of BESS to locate depends on what the city sees, along with the resiliency benefits and microgrid of opportunities. PSE wants to work with jurisdictions to employ this cleaner energy future and confirmed that the city can choose its path.

Councilmember Jones – Mentioned the long history PSE has had in this state and what drives home with him that they need to partner with the best companies that might be available. This could be deemed risky technology, exposing the community to risk. PSE could set a standard for the expectation of public safety such as a bond for things like fire protection, staffing, equipment and training. Mr. Loh stated that PSE wants to lead in this clean energy transition and work with local jurisdictions. He noted that assurance of safety would absolutely be required, and he welcomed conversations about funding.

Councilmember Deady – Reported concern as we move forward with a BESS system and needing another level of safety training, monitoring and other things to be prepared, as well as have fire stations staffed with three full time employees when we are already negotiating costs with Mountain View Fire services for Black Diamond, and we already don't have enough funds. Mr. Loh responded that PSE welcomes a more detailed conversation about the concerns that the city has.

Councilmember Douglass – Two Thirds of all the data centers are in the Puget Sound area, creating five times the power that is needed. Why should local communities take the risk when we have all the power we need? Why can't these BESS be located near data centers? Mr. Loh stated that one of BESS's technical elements is it needs to be in proximity to substations and smaller facilities will be needed for the broader benefits for the entire system.

ADJOURNMENT:

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Mulvihill Motion **passed** with all voting in favor (5-0). The meeting ended at 7:02 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of July 18, 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 7:05 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Douglass, Mulvihill, Jones, Page

ABSENT: Councilmember de Leon (excused)

Staff present: Andrew Williamson, MDRT/Ec Development Director; Xavier Mason, Finance Director; Mona Davis, Community Development Director, Scott Hanis, Public Works Director; Rob Reed, IS Manager; Jake Kapsandy, IT Support; David Linehan, City Attorney, and Brenda L. Martinez, City Clerk/HR Manager.

READING OF GUIDING PRINCIPLES:

AGENDA REVIEW AND APPROVAL:

Councilmember Mulvihill **moved** to approve the agenda; **second** Councilmember Jones. Motion **passed** with all voting in favor (5-0).

COMMITTEE REPORTS:

- 1) **Planning/Community Service Committee** – this report was provided in the packet material.

DEPARTMENT REPORTS: None

PUBLIC COMMENTS:

Johna Thomson, unincorporated King County spoke to Council.

James DeLay, Covington spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Council Vacancy – Position #3

- a) Executive Session – Pursuant to RCW 42.30.110(1)(h)
- b) Possible Action – Appointment and Oath of Office for Position #3

At 7:15 p.m. Mayor Benson announced that in accordance with RCW 42.30.110(1)(h) the City Council would be going into executive session to discuss the qualifications of the candidates for appointment to an elective office. The executive session was anticipated to last 10 minutes with possible action to follow.

Mayor Benson called the meeting back to order at 7:25 p.m.

Councilmember Page **moved** to appoint Darcey Peterson to Council position #3; **second** Councilmember Dedy. Motion **passed** with all voting in favor (5-0).

Mayor Benson administered the Oath of Office to Darcey Peterson and Ms. Peterson took her seat at the dais.

CONSENT AGENDA:

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

- 2) **Claim Checks** – July 18, 2024, Check No. 54700 through Check No. 54754 and EFTs in the amount of \$108,323.18.
- 3) **Payroll** – June 30, 2024, Check No. 20417 through Check No. 20428 and ACHS in the amount of \$563,956.65.
- 4) **AB24-057** – Ordinance Amending the 2024 Salary Schedule

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 5) **AB24-058** – Ordinance Increasing Transportation Benefit District Vehicle License Fee from \$20 to \$40 and Related BDMC Amendment

Finance Director Mason discussed this item with the Council.

Councilmember Page **moved** to adopt Ordinance No. 24-1209 increasing the annual vehicle license fee from \$20 to \$40 and amending Section 12.06.040 of the Black Diamond Municipal Code; accordingly, **second** Councilmember Dedy. Motion **passed** 5-1 – (Jones).

- 6) **AB24-059** – Resolution Authorizing Agreement with Ron Taylor Fidelity Solutions Inc. for the Replacement of Black Diamond Station 98 Alerting System

MDRT/Ec Dev Director Williamson briefed the council on this item.

Councilmember Deady **moved** to approve Resolution No. 24-1635 authorizing the Mayor to execute a Professional Service Agreement with Ron Taylor Fidelity Solutions Inc. to install the fire station alerting system at Station 98; **second** Councilmember Mulvihill.

There was Council discussion with Attorney Linehan requesting an executive session pursuant to RCW 42.30.010(1)(i) to discuss potential litigation. The executive session was anticipated to last 10 minutes with possible action to follow.

At 7:53 p.m. the City Council recessed into executive session.

Mayor Benson called the meeting back to order at 8:03 p.m.

Councilmember Deady **amended** the motion to say that it's not coming out of the fire impact fees, it will come out of the general fund; **second** Councilmember Jones.

Motion **passed** with all voting in favor (6-0).

MAYOR'S REPORT:

Mayor Benson reported attending Miners Day and the ribbon cutting at Regency. She attended the Wacky and Wild Golf Tournament at Lake Wilderness.

COUNCIL REPORTS:

Councilmember Jones commented on having a conversation with a representative at the Maple Valley food bank and asked that we might want them to come and talk with the Council again to give an overview of the services they provide for our community. He noted submitting a public safety report for inclusion in the next council packet. He also discussed an accident that happened on Lake Sawyer on July 3rd. He reminded everyone to wear a life jacket and to be aware.

Councilmember Page congratulated Councilmember Deady and her team for a successful Miners Day event. She discussed Labor Days and noted they will have over 60 vendors, including a city booth, and fire and police booths. She shared the recipient of the Gomer Evans scholarship recipient. She attended the Plateau Town Hall and asked questions about BESS. She shared learning that the gravel mine is going to be required to do an Environmental Impact Study and will keep Council posted on this.

Councilmember Deady reported attending the Wacky and Wild Golf Tournament hosted by the Maple Valley/Black Diamond Chamber of Commerce. She also touched on the Maple Valley food bank and what they have to offer. She noted there was a good turnout for Miners Day even though they competed with other big events in surrounding communities. She shared that the community wide garage sale will be the second weekend in August and to let her know if you are participating so participants can be placed on the map.

Councilmember Douglass welcomed Ms. Peterson to the Council.

Councilmember Peterson thanked the Council for this opportunity, and she is interested to see where this goes and what she learns.

Councilmember Mulvihill welcomed Ms. Peterson to the Council.

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Bonney Helms, Auburn spoke to the Council.

Mario Sorci, Black Diamond spoke to the Council.

Andrew Williamson, Black Diamond spoke to the Council.

James DeLay, Covington spoke to the Council.

EXECUTIVE SESSION:

ADJOURNMENT:

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (5-0). The meeting ended at 8:28 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: August 1, 2024	AB24-048A
Resolution approving the Tough Mudder Seattle 2024 Special Event Permit SEP24-0007	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	X
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact: None	Public Works – Scott Hanis	
Fund Source: Prepaid by Tough Mudder 2024	Court – Judge Swain/Tawnya Parks	
Timeline: August 17-18, 2024		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Application, Operations Plan, Fire IAP & Police Service Agreement		
SUMMARY STATEMENT: At the July 11th special meeting the City Council postponed action on this item until all issues were resolved. The Tough Mudder Event is an 8-10-mile foot race obstacle course that takes place at 31407 3rd Avenue, private property owned by Palmer Coking Coal, as well as a small portion of Lake Sawyer Regional Park. This is an annual 2-day event scheduled this year for August 17th and 18th from 7 am to 7 pm. This will be Tough Mudder's 12th year in Black Diamond. Black Diamond Municipal Code (BDMC 2.59.040) requires City Council approval for events lasting more than one day. This Special Event permit, SEP24-0007, was reviewed by all relevant departments who submitted comments and conditions for organizers to comply with. Additionally, the applicant will meet all criteria for issuance of a Special Events Permit, including prepayment of a deposit to cover cost of public services needed for this event. If approved with conditions, the reviewers find no basis to deny this permit. Therefore, the Community Development Director is recommending approval of the Special Events Permit, SEP24-0007, with conditions along with any additional items the Council deems appropriate. FISCAL NOTE (Finance Department): All City supplied services for this event will be reimbursed to the city based on the current rates for services provided. Additionally, if Tough Mudder sells any merchandise during the event and charges sales tax, they remit this sales tax to the State of which the city obtains a share.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Council Committee reviewed June 20, 2024 and recommended approval on Consent Agenda		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 24-1629, authorizing the Mayor to execute the approval of SEP24-0007 for Tough Mudder Seattle 2024.		

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
July 11, 2024	Postponed to a future meeting.	
August 1, 2024		

RESOLUTION NO. 24-1629

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE CITY COUNCIL TO APPROVE THE
TOUGH MUDDER SPECIAL EVENT SEP24-0007**

WHEREAS, Tough Mudder Seattle 2024 has proposed a two-day athletic event to occur within the city limits on August 17-18, 2024; and

WHEREAS, the Tough Mudder Seattle 2024 event will be held mostly on private property between the hours of 7am to 7pm on Saturday, August 17th and 8am to 5pm on Sunday, August 18th; and

WHEREAS, a small portion of Lake Sawyer Regional Park will be utilized to connect the obstacle course to private property; and

WHEREAS, Black Diamond Municipal Code 2.59.040(B) requires the City Council to approve any special event that exceeds one day in duration; and

WHEREAS, City staff has reviewed the proposed activity and recommends it be approved as conditioned;

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 the approval of Special Event Permit SEP24-0007 for the Tough Mudder two-day event to be held on August 17th and 18th, 2024.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 1ST DAY OF AUGUST 2024.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

SPECIAL EVENT APPLICATION FORM



CITY OF BLACK DIAMOND

Community Development Dept.

24301 Roberts Drive / PO Box 599
Black Diamond, WA 98010
(360) 851-4447

*****Please submit applications a minimum of 90 days prior to the event*****

Private events may require a deposit and fee depending on the type of event and location. Depending on the event the application may need to be approved by the Mayor and City Council.

EVENT INFORMATION

Event Name: _____

Event Location: _____

(If structures will be erected and/or street ROW used, please attach 3 drawings noting locations and dimensions)

Event Type: ☐ Exhibition ☐ Protest ☐ Run/ Walk ☐ Dance ☐ Festival ☐ Concert ☐ Party

(Check all that apply) ☐ Wedding ☐ Drama ☐ Parade ☐ Other: _____

Date of Event: _____ Hours: _____

Purpose of Event: _____

Estimate Attendance: Participants: _____ Spectators: _____ Volunteers/ Personnel: _____

City Business License #: _____ *(participating commercial vendors will also require a City license)*

Parking Plans: _____

(Please provide a drawing unless you are using an existing parking lot with sufficient stalls.)

Facilities to be Used: ☐ City Park ☐ Lake Sawyer ☐ Sidewalk ☐ Street ☐ Private Property

(If using private property, you must provide proof that you have permission unless you are the owner.)

City Assistance Required: ☐ Police ☐ Fire ☐ Public Works ☐ Other: _____

(Police and Fire services require a written agreement that must be submitted with the event application.)

Insurance Company: _____

(Proof of insurance required naming City of Black Diamond as co-insured if event is taking place on City property)

Food to be served: ☐ Yes ☐ No If yes, provide copy of Health Dept. approval/ license.

Sound System: ☐ Yes ☐ No

(If liquor and music are provided a Cabaret license may be required.)

Sanitation Plans (Sani-cans, hand washing stations, etc.): _____

Products or services to be sold: ☐ Yes ☐ No If yes, what? _____



Special Event Application

Admission Fee: ☐ Yes ☐ No If yes, how much? _____

Has the event been previously produced? ☐ Yes ☐ No Previous Date: _____

Any changes from previous event? ☐ Yes ☐ No If yes, list changes: _____

APPLICANT INFORMATION

Name: _____ Organization: _____

Mailing Address: _____

Phone: _____ Email: _____

Emergency Contact: _____ Phone: _____

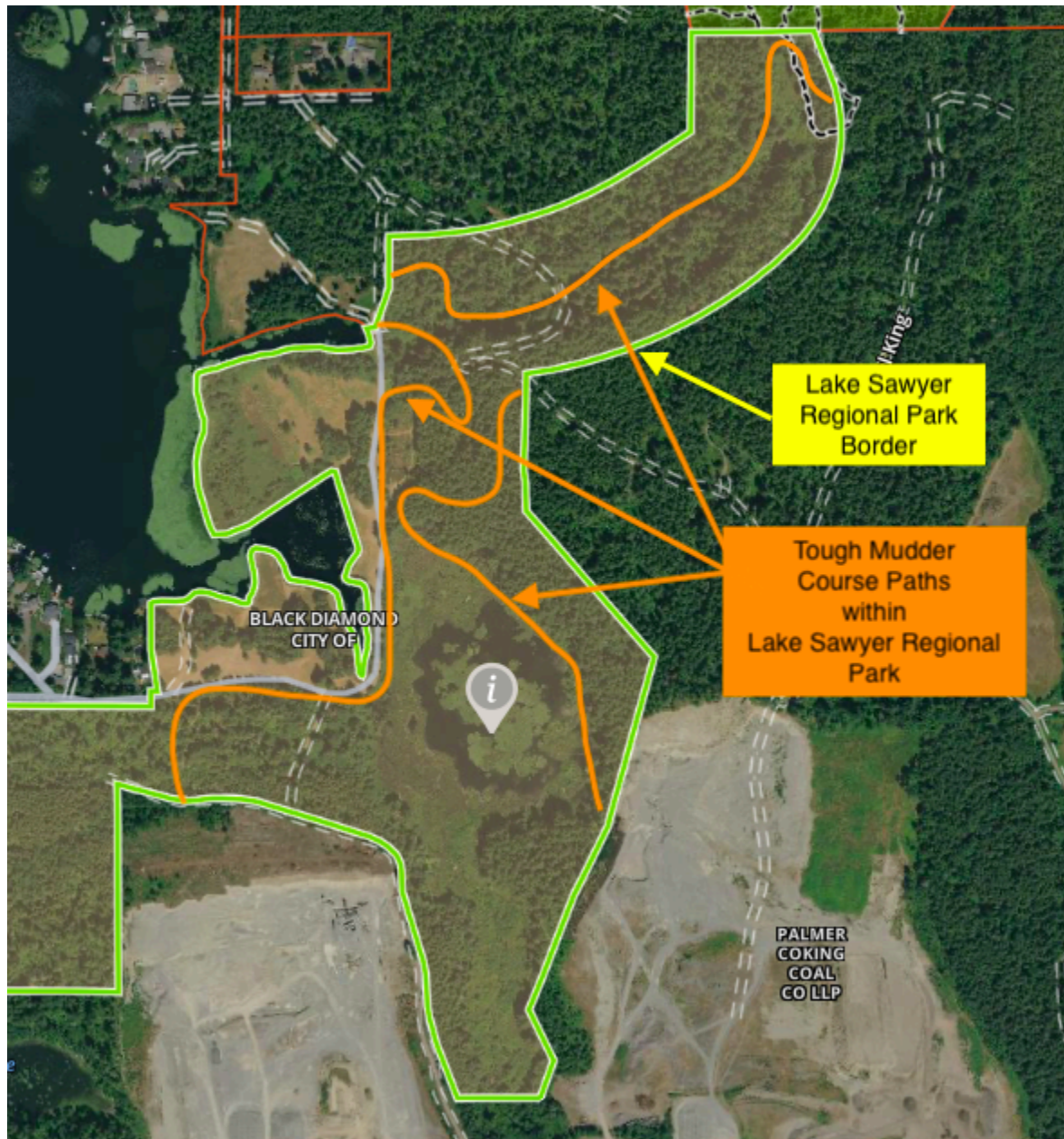
Signature of Applicant Mallory Weinsz _____ Date _____

Additional information or requirements may be requested. Please allow 3 – 4 weeks for processing.

To whom it may concern,

I'd like to request Permission of Land Use of Lake Sawyer Regional Park for Tough Mudder Seattle 2024 on 8/17/2024 and 8/18/2024.

Please find the map below:





Tough Mudder Seattle 2024

Event Operations Plan

Palmer Coking Coal Company
31615 Lake Sawyer Rd. SE, Black Diamond, WA 98010

Saturday, August 17 & Sunday, August 18, 2024

Recipients shall hold and treat the Confidential Information in strict confidence and shall not, without the prior written consent of the Tough Mudder Inc, disclose or permit disclosure of Confidential Information by their Representatives. Recipients agree not to use or derive benefit from the Confidential Information in any manner whatsoever, in whole or in part, other than in connection with the Transaction. Moreover, Recipients agree to disclose Confidential Information only to those Representatives who have a need to know the Confidential Information in order to assist in evaluating a possible Transaction, and who are informed of the strictly confidential nature of the Confidential Information. Recipients shall be responsible for any breach of this Agreement by their Representatives.

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Tough Mudder Seattle 2024 Event Operations Plan

Introduction

Tough Mudder is a 8-10 mile course featuring 20+ military style obstacles designed to test participants' all around strength, stamina, and mental grit. Tough Mudder is not a timed race - we stress the importance of camaraderie and teamwork, encouraging everyone to help each other complete all obstacles and finish the course.

Our events have been taking place since 2010 in the United States. In 2019, Tough Mudder held over 60 events throughout the United States, Canada, the United Kingdom, Australia, Mexico and Asia. The number of events and locations will continue to grow in 2023. To date, Tough Mudder is proud to have helped raise over \$12 million dollars for charities around the world.

Contact List

Role	Name	Organization	Phone
Director of Live Events	Evert Sers	Tough Mudder	(415)307-0436
Producer	Adam Wallenfelsz	Tough Mudder	(850)728-2479
Event Project Manager	Mallary Weinsz	Tough Mudder	(614)582-8393
Event Construction Manager	Nicolas Scarcia	Tough Mudder	(484)538-7529
Delivery Inventory Manager	Catherine Kurowski	Tough Mudder	(732)425-6688
Venue	Brett Morris	Palmer Coking Coal Co.	(425)432-4700
Medical Operations Manager	Matthew Riesenber	King County Medic One	(206)263-2202
Police	Jamey Kiblinger	Black Diamond PD	(306)851-4447

Event Attendance and Timeline

Below is a brief overview of the event timeline and attendance:

	Saturday	Sunday
Date	August 17, 2024	August 18, 2024
First Start Wave	7:45 AM	9:00 AM
Last Start Wave	2:45 PM	12:00 PM (Noon)
Event Operating Hours	6:00 AM - 6:00 PM	7:00 AM - 5:00 PM
Participants	3,600	649
Total On-Site (Inc Spectators)	4,179	721

**Participant & spectator numbers are subject to change.*

Venue Summary

Name	Palmer Coking Coal Company
Address	31407 WA-169, Black Diamond, WA 98010
Size	Approx. 330 Acres for Course Approx. 4 Acres for Festival Area
Primary Contact	Brett Morris
Phone Number	(425)432-4700
Relevant Event Permits	Special Event Permit, Temporary Business License, Police Agreement, Health Department Permit, Beer License

Tough Mudder Seattle 2024 Event Operations Plan

Phases of Operation

The planning process for the Tough Mudder Event Operations team begins approximately five months prior to the event weekend. The following table outlines the phases in which the team plans and executes the event.

Phase	Description	Date
Event Planning and Course Design	Introduction with Event Operations Team & all event stakeholders. Event team will plan all aspects of the event, including parking, traffic, festival area, course, and construction.	05/06/2024 - 09/02/2024
Load In	Period in which the venue will receive deliveries, set up temporary infrastructure, mark the course route, load in vendors/sponsors, construct Festival Area and course obstacles.	08/08/2024 - 08/16/2024
Event Operations	Event weekend when all participants, spectators, and workforce are on-site.	Saturday 7:00 AM - 7:00 PM Sunday 8:00 AM - 5:00 PM
Load Out	Monday and Tuesday following the event, the Event Operations Team will break down temporary infrastructure and oversee removal of rental equipment and trash.	08/19/2024 - 08/21/2024
Site Restoration	Period in which obstacles are removed and site restoration work is carried out.	Timeline TBD with venue and Construction Manager

Event Stakeholders

Participants	All patrons running the Tough Mudder course. All participants must be 18 or older, or 13 - 17 with a chaperone to take part in the event.
Spectators	All patrons viewing the Tough Mudder course. Spectator routes are marked with wayfinding signs to watch obstacles and take photographs of those participating in the event.
Workforce	All volunteers, independent contractors, temporary labor, and Tough Mudder staff on-site during the event week and weekend to support the operation of the event.
Venue	Scott Brazina will act as Tough Mudder's main point of contact for all venue related questions.
Vendors	Contractors and suppliers that provide services/equipment for the event.
Partner Activations	Official Tough Mudder Partners on both the local and national level will be present in the Festival Area.
Police	Tough Mudder has informed the local police of the Parking and Traffic Management Plan and will refine it to ensure compliance by all parties.
Emergency Service Providers	Tough Mudder's Safety Operations Director, Brendan Quinn will contact local EMS and Fire regarding the weekend's medical operation to ensure they are kept in the loop on our operation.
Community Groups	Tough Mudder has worked with the CVB/COC to help with volunteer recruitment and local marketing opportunities.

Tough Mudder Seattle 2024 Event Operations Plan

Radio Communication

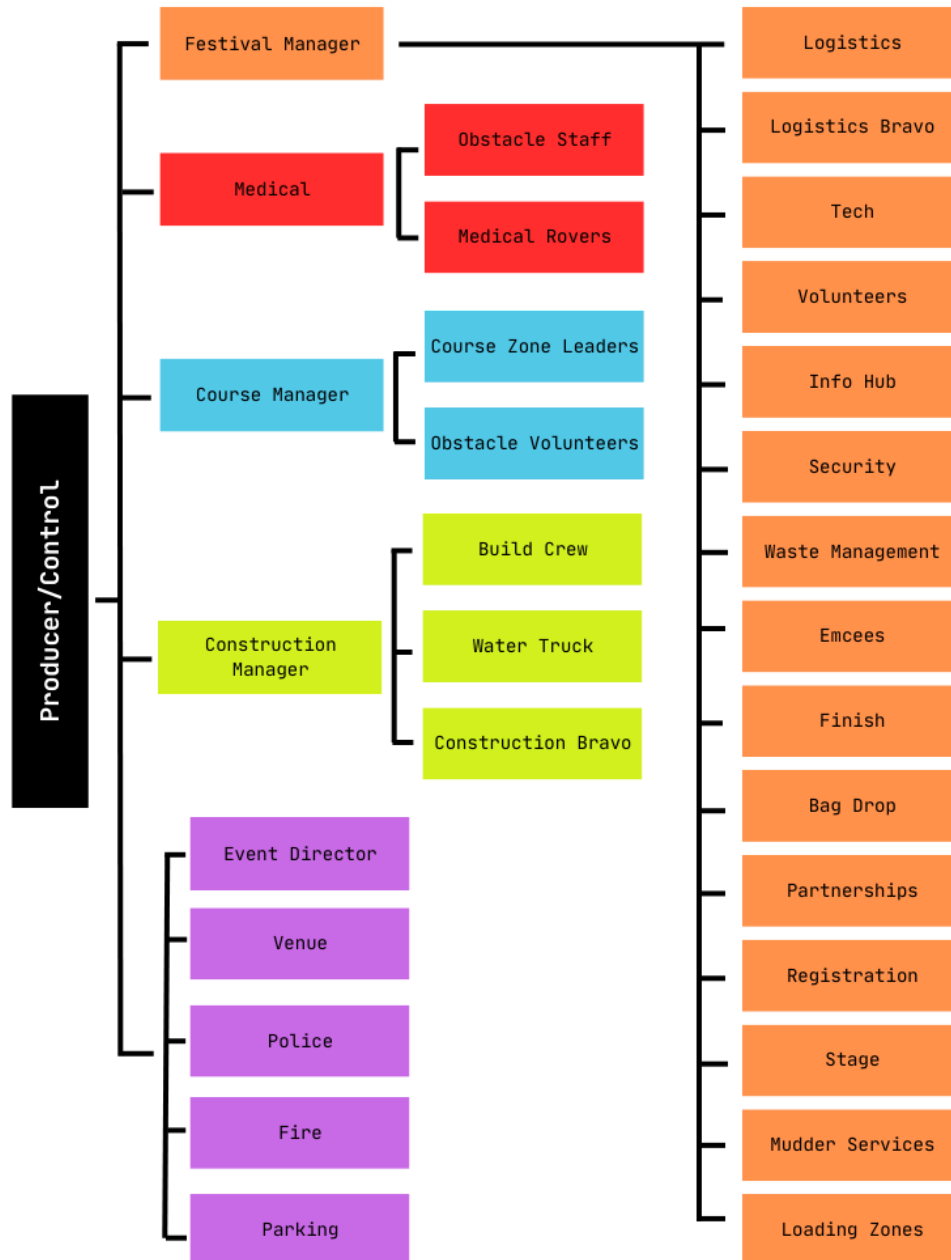
Well established and tested radio communication structures are being implemented to ensure that Tough Mudder Seattle 2024 runs smoothly, and that any issues and/or incidents which do arise can be dealt with efficiently and effectively.

- Tough Mudder Seattle 2024 will be delivered by an integrated event team, led by the Event Director. Key event operations roles have been identified and will be filled by experienced individuals. Position Descriptions for these roles clearly outline responsibilities and reporting channels. A similar staffing model has been used successfully at many previous Tough Mudder events.
- Tough Mudder follows the Incident Command System (ICS): a systematic tool used for the command, control, and coordination of emergency responses.
- All staff in a management or supervisory role will be issued a radio. A number of radio channels will be used, with radio users logically assigned to one of these channels according to their role. The 'lead' /manager on each channel will carry a second radio, and will be linked with other 'leads' on the 'Control' radio channel. All channels will be monitored by a person filling the role of 'Control', who will have the capacity to pass information to relevant individuals on any radio channel.
- An Event Command Center (ECC) will be established and will operate for the duration of the event. The ECC will be managed by 'Control', a role responsible for monitoring radio channels and disseminating information to relevant parties. Control will have the capability to contact key members of the event team, including the Event Director, the event's medical providers and other emergency services providers at any time.
- A comprehensive contact list containing contact details for all relevant stakeholders and emergency service providers has been compiled and distributed to the event team, and will be available in the ECC for the duration of the event.
- An organizational chart has been produced for the event, clearly identifying the chain-of-command amongst core members of the Event Team; this organizational chart also serves to illustrate Tough Mudder's communication structure, identifying the various radio channels that will be used during the event, and the roles/individuals using each channel. Protocols on the use of radios have been developed and all staff have been trained on them.

Tough Mudder Seattle 2024 Event Operations Plan

Communication Chart

Up to 100 radios will be used during the event, and will be stored and charged and distributed in the Logistics Field Warehouse. Chargers, spare batteries, ear pieces, antennas and hand mics have been scoped. A Radio Repeater will be installed on site to enable long-distance radio communications.



Tough Mudder Seattle 2024 Event Operations Plan

Safety

The health and safety of all participants, spectators, staff and others on-site throughout Tough Mudder Seattle 2024 is a priority of the Event Team.

Responsibility for managing incidents across the event site rests with the Tough Mudder Event Team, led by the Event Director.

Occupational Health and Safety

Tough Mudder uses the following protocol to make sure the event site is as safe as possible and to minimize the risk of harm to any individual:

- Guidelines have been developed and will be implemented at the event, including:
 - Loading and Unloading Vehicles
 - Setting Up and Packing Down Infrastructure
 - Use of Utility Terrain Vehicles (UTVs)
- In the event of an incident, one or more experienced team members have been designated as 'safety officer' to assist in the management of the incident.
- A series of checks are carried out to ensure the site is safe before gates are opened to participants and spectators.

Power and Fuel

Approximate power usage: 12 x 2000W generators, 2 x 3000W generators and 3 x 6000W light towers. Said generators will be gas or diesel powered. All fuel cells will be stored on/in leak proof containment pans or storage.

**number of power sources is subject to change as we get closer to our event.*

Medical Arrangements

Tough Mudder events attract large numbers of people and are physically challenging by their nature. Tough Mudder maintains an International Safety Committee, which is responsible for assessing risks and establishing mitigation measures at all obstacles on the course. On-site medical care at Tough Mudder events is conducted by Event Medic Services (EMS), who are responsible for recruitment and dispatch of EMTs, paramedics, lifeguards, and other medical professionals involved in the event.

While participants and spectators are on site, a consistent medical presence is maintained. Every Tough Mudder event will include a fully staffed and fully stocked medical tent, which will provide basic lifesaving care. Medical personnel ranging from first responders to paramedics are stationed at various locations around the course. Every event will have five medical rover teams with two EMTs each. These rovers will circulate the course in pre-identified zones to provide emergency care, transport

Tough Mudder Seattle 2024 Event Operations Plan

injured participants, and otherwise monitor the safety of the course. Every rover is equipped with a backboard, stoke basket, and automated external defibrillator.

Tough Mudder will contract with local ambulance providers at each venue to ensure ALS-level coverage for significant injuries or medical emergencies. The ambulance contracts are typically executed about 30 days before the event date. Information about each event's ambulance provider, the event Incident Action Plan, and further details can be provided on request 30 days from the event.

Additional information on Medical Arrangements can be found in the attached OCR Emergency Medical Action Plan.

Incident Management

The following measures have been put in place to ensure that any incident that does occur is quickly identified and responded to in an efficient and effective manner:

- Emergency Action Plans (EAPs) have been developed for a number of specific scenarios, and event team staff have been briefed on how to respond if such incidents occur.
- Key Event Operations Roles have been identified for the event, responsibilities for each role have been clearly defined, and each role will be filled by an experienced Tough Mudder staff member.
- Details of all major incidents will be logged in the ECC by 'Control' or a logger on a real-time basis, ensuring an up-to-date record of what has occurred, actions taken in response, and relevant timings.
- A number of medical staff as well as 2-3 ambulances will be on site throughout the event.
- The local Police and Fire Departments have been informed about the event and appropriate contacts have been identified should additional assistance be required on site.
- Emergency vehicle access points and a helicopter landing area have been identified for the site and included in plans, should these be required.
- Incident Report Forms are available on site and all staff will be instructed to complete these for any incidents they witness/report.
- A Tough Mudder Operations Executive will be on-duty at all times during the event (potentially off-site), and will be available to assist in arranging additional support for and providing guidance to the Event Director if required.

Further details about incident management arrangements will be available in the following documents upon request:

- Emergency Action Plans
 - Death or Serious Injury;
 - Obstacle Failure or Collapse;
 - Major Traffic Incident;
 - Severe Weather;
 - Evacuation;

Tough Mudder Seattle 2024 Event Operations Plan

- Emergency Vehicle Access and Helicopter Landing Area Plan

Parking and Traffic

The means by which participants, spectators and staff travel to and from the venue is a key element of planning for all Tough Mudder events.

A comprehensive Parking and Traffic Plan* has been developed for Tough Mudder Seattle 2024, addressing on-site parking, the flow of vehicles into and out of the venue, required signage and traffic management, contingency plans, and staffing requirements.

The following tables outline key information regarding Tough Mudder Seattle 2024's Parking and Traffic plans:

	Saturday	Sunday
Participant Start Waves	7:45 AM - 2:45 PM 200 every 15 minutes	9:00 AM - 12:00 PM 200 every 15 minutes
Spaces Available	On-Site	On-Site
Ingress Hours	6:30 AM - 2:00 PM 350 cars/hour	8:00 AM - 11:30 AM 330 cars/hour
Egress Hours	11:00 AM - 6:30 PM 350 cars/hour	11:00 AM - 4:30 PM 210 cars/hour
Parking/Traffic Staff	8 staff 4 officers	5 staff 3 officers

**Full Parking and Traffic Plan is available upon request.*

Course

The following table provides a summary of the course for Seattle 2023:

Length	10 Miles / 3 Miles
Obstacles/Features	30/13
Water Stations	6
Terrain	Grass Fields, Wooded Trails, Rolling Hills
Estimated Completion Time	First finisher expected to take 1 hour 45 min Average finisher expected to take 3.5 hours Slowest finisher expected to take up to 6 hours

**For a course map of both distances, see Appendix B.*

Tough Mudder Seattle 2024 Event Operations Plan

Festival Area and Services

The area in which participants start and finish the course is referred to as “Festival Area”. This area is also where a range of services will be available to all patrons throughout the event weekend. The following table provides a summary of the key services being provided:

Check-In	All participants and spectators will enter the Festival Area area through the check-in tent. All patrons must have a paid ticket accompanied by a signed waiver upon entry and will be given a wristband once processed.
Ticket Sales/Information	A Tough Mudder HQ employee and volunteers will staff the “Mudder Services” tent which handles day-of admissions, customer service questions, and lost and found.
Bag Drop	Participants will be able to check their belongings.
Food & Beverage	There will be a variety of food and non-alcoholic beverages for sale to all event attendees. There will also be beer for sale in the beer garden for those 21+.
Merchandise	We will have a tent setup with Tough Mudder apparel for sale.
Giveaways	Upon crossing the finish line, participants will receive giveaways such as product samples, t-shirt, and headband.
Partner Activations	Within the Festival Area, there will be a number of features sponsored by our local and national partners.
Rinse Stations	A rinse area will be available in the Festival Area.
Entertainment	Music will be played throughout the Festival Area via speakers for the duration of the event. There will also be an emcee at the Start Line and Finish Line.

**For a full Festival Area map, see Appendix C.*

Food and Alcohol Services

Tough Mudder Seattle 2024 will have food, non-alcoholic beverages, and beer for sale to all patrons on-site during the event weekend. In addition to purchased items, there will be a number of samples and potable water available for participants on course.

Food Concessionaire	TBC (Various Food Trucks)
Alcohol Concessionaire/Non-Profit Group	Black Diamond PTO
Alcohol Service Hours	Saturday: 9:00 AM - 6:00 PM Sunday: 10:00 AM - 5:00 PM
Product Sampling (Course and Finish Line)	Sponsor Food TBD , Electrolytes, Bananas, Kiwis
Potable Water Locations	6 - Course 3 - Festival Area

Identification Checks: All participants and spectators wishing to enter the event area will be required to show ID at the registration tents prior to entering the Festival Area. They'll be given an identifiable wristband indicating they are over 21, and this wristband will be checked at any point of sale. Roughly 87% of participants are 21+ years of age.

Additional Checkpoints: In the event that a participant wearing a wristband may appear to be under the age of 21, an escort will be provided to allow the participant to retrieve his/her ID from the Bag

Tough Mudder Seattle 2024 Event Operations Plan

Drop tent, and then return if age has been appropriately validated. All bartenders serving beer have the right to question and re-check identification for those who may look to be under age.

Security and Credentials

Tough Mudder will utilize a contracted security company to provide event security for Tough Mudder Seattle 2024. Security staff will be on-site overnight throughout the week leading up to the event and during the event weekend.*

Overnight Security is responsible for protecting assets from theft and managing access into the Festival Area and back of house areas.

During the event, Security will be positioned at the Entrance/Exit point to ensure all patrons have a proper credential and at the Bag Drop tent to ensure there are no problems with theft. There will also be a supervisor on-site to help with any escalated issues.

We will work with the local Police Department to determine additional event security requirements based on venue and permit requirements.

**A full Security and Credential Plan is available upon request.*

Waste Management and Disposal

Tough Mudder is committed to keeping event sites clean at all times. All waste generated by the event will be appropriately stored and removed from the site.

Trash bins and dumpsters will be sourced for placement around the event site. These will be strategically positioned in areas where large amounts of waste are likely to be generated. Contract cleaning staff will be scoped and will be present on site throughout the weekend to perform litter picking and to empty trash bins. Dumpsters will be emptied at the conclusion of the event.

The following is a summary of the Waste Management arrangements for the event*:

Waste Management Staffing Provider	TBD
Waste Management Staff	8 Saturday 6 Sunday
Dumpster Provider	TBD
Dumpsters On-Site	2 - 30 yd. Dumpsters for Festival Area 1 - 30 yd. Dumpster for Field Warehouse 3 - 20 yd. Dumpsters for Course
Portable Toilet Provider	TBD
Portable Toilets On-Site	65 - Festival Area 2 - Field Warehouse 20 - Course

**These numbers/qty's are all subject to change as we get closer to our event date & based on participant numbers*

Tough Mudder Seattle 2024 Event Operations Plan

Logistics

A Logistics Compound and Field Warehouse will be established on site. All equipment and product required for the event will be delivered to the Logistics Compound. Receipt, distribution and recovery of all equipment/product will be managed by a dedicated Logistics Coordinator.

Technology

Laptops will be set-up in the Event Command Center and Event Operations Center for use by Tough Mudder staff. Internet access will be available through Tough Mudder owned technology equipment in order to service our Registration Platform, Active.

Scanners will be used to check in participants and spectators and to assign participant numbers to the runners. This information is available in real time to those in the Event Command Center so information about all participants on course, including Emergency Contact Information, is readily available based on bib number. Staff working at the Mudder Services Tent in the Base Area will also have iPads in order to check in participants and troubleshoot any registration issues.

Tough Mudder Seattle 2024 Event Operations Plan

Appendix A: Parking Map



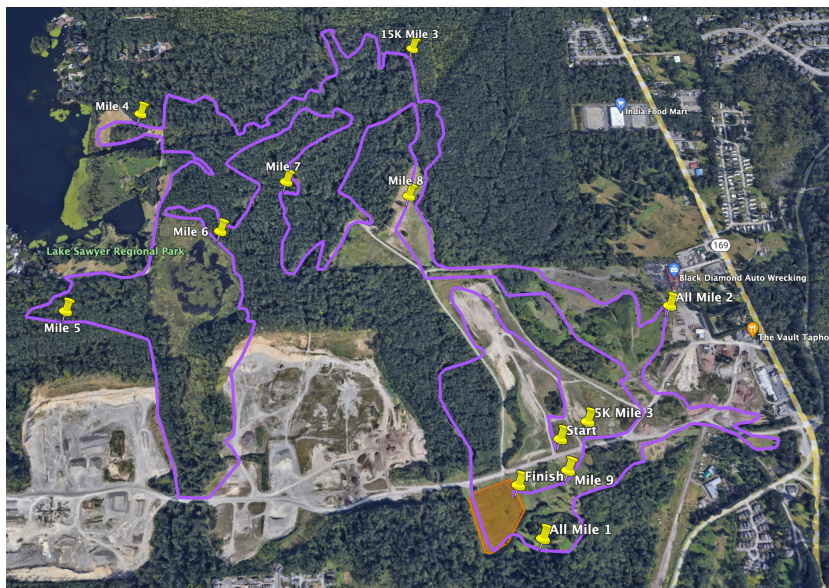
Tough Mudder Seattle 2024 Event Operations Plan

Appendix B: Course Map

3 mile course:



10 mile course:



Tough Mudder Seattle 2024 Event Operations Plan

Appendix C: Festival Area Map



As of 3-1-24 0900hrs



info@EventMedicsNY.com
800-684-0556



INCIDENT ACTION PLAN 2024



Tough Mudder

Date(s) of race: August 17th & 18th 2024

**Palmer Coking Coal Company
31615 Lake Sawyer Road
Black Diamond WA 98010**

INCLUDED IN THIS DOCUMENT

• Brief Event Description	• Event Medics Response Overview
• Organizational Chart	• Event Medical Patient Care Reports
• Key Contacts	• Covid-19 Mitigations
• ICS FORM 210	• Weather
• ICS FORM 202	• Directions to the Nearest hospital
• ICS FORM 204	• Course Map
• ICS FORM 205	
• ICS FORM 206	
• ICS FORM 215A	

BRIEF EVENT DESCRIPTION

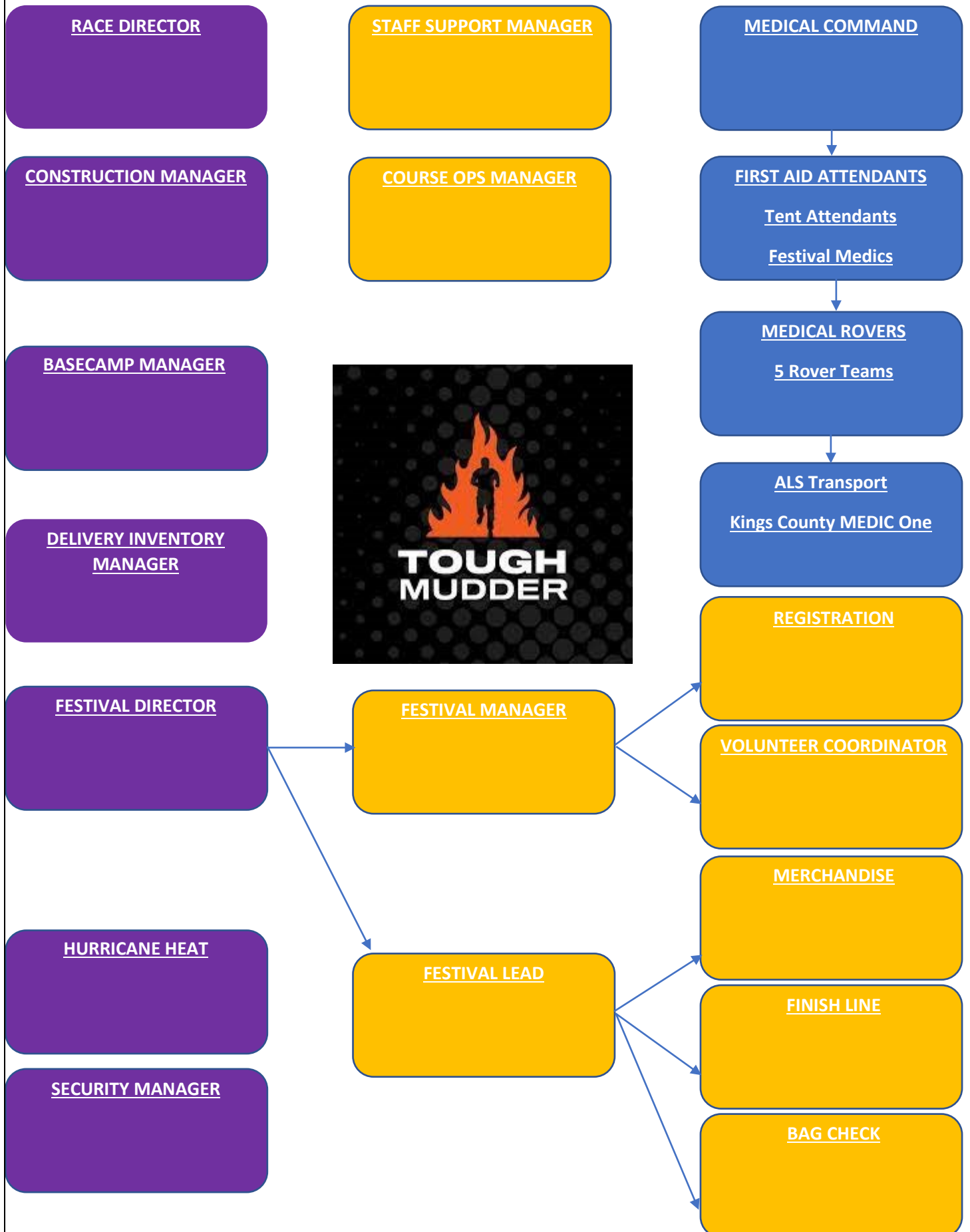
- A. Tough Mudder is a running/obstacle course endurance event that will take place during the following dates:
 - I. 15k Course, Maximum 10 miles long on Saturday and Sunday (8-17&18-24)

- B. The event uses a well-marked route, with a designated start and finish. There are approximately:
 - i. 30 obstacles for the 15k Course

- C. Individuals and teams will start on a staggered basis throughout the day (waves of 250 maximum, every 15 minutes, beginning at 0800 on Saturday and 0800 on Sunday).

- D. This event is an endurance event and the risks and safety issues may include:
 - i. Medical issues associated with endurance events such as dehydration, illness, hypothermia, disorientation, or insufficient nutrition.
 - ii. Overuse injuries such as blisters, muscle cramps, shin splints, stress fractures.
 - iii. Traumatic and/or orthopedic injuries resulting from a fall or collision.
 - iv. Medical conditions which may be triggered by physical stress or exertion in a high-altitude mountain environment and/or extreme variations in temperatures.

ORGANIZATION CHART



KEY CONTACTS

NAME	POSITION	PHONE	EMAIL
Josh Viegant	Medical Project Manager		josh@eventmedics.com

All Event Medic Services personnel will be under the supervision of Event Medics, reporting directly to Josh Viegant .

INCIDENT BRIEFING (ICS 201)

1. INCIDENT NAME: Tough Mudder Seattle WA	2. INCIDENT NUMBER: TM-Seattle 8-18-2024	3. DATE/TIME INITIATED: DATE: 08-16-2024 TIME: 0900
---	--	---

INCIDENT BRIEFING ICS201 hereby provided as pertains to Medical Operations.

- Friday, - Medical Facility to be erected, organized and all supplies accounted for. Course review/Operational Meeting conducted by Event Staff and Medical Command. On course review will be conducted by Medical Command and Roving Medical unit operators and will survey all obstacles, trails and event boundaries.
- Saturday & Sunday - Medical Briefing of all medical will commence ½ hours before start time. ALS (if scheduled to be on site during event) to attend this briefing. All medical/water rescue staff to be at their assigned posts 15 minutes prior to event start time.
- Saturday August 17th 2024 - Medical operational period begins at 0630hrs.**
- Sunday August 18th 2024 - Medical operational period begins at 0630hrs.**
- Saturday & Sunday -Medical personnel will survey all obstacles and the designated trails leading to all obstacles when the event concludes to assure that there are no unidentified participants injured within this area. Medical operational period concludes at 2100hrs.
- Saturday & Sunday ALS units (if on site) will be released from their assignment after Medical personnel have completed course survey at conclusion of event.
- Saturday & Sunday -At conclusion of operational period, all medical personnel will be debriefed, medical incident reports safeguarded and recorded

4. SITUATION SUMMARY AND HEALTH AND SAFETY BRIEFING (for briefings or transfer of command): Recognize potential incident Health and Safety Hazards and develop necessary measures (remove hazard, provide personal protective equipment, warn people of the hazard) to protect responders from those hazards.

- Medical personnel on site to provide First Aid to all persons within the event boundaries. Persons requiring more advanced care will be transferred to local ALS unit having jurisdiction via 911 system (or on site standing by)
- - MCI or other patient load concerns to be relayed immediately to local 911 system.
- Active shooter, terrorism, suspicious activities etc. to be reported immediately to Event Command and local 911. If safe to do so, all medical personnel on site will report to Medical Command location and await orders. If not safe to do so, medical personnel will report to main entrance and await instructions. Medical personnel will not interfere with criminal activities.
- Any unsafe situation will be reported to Event Command. Unaccompanied injured minors will be treated and released to Event Security or PD.

PREPARED BY: NAME: <u>Ian Starkey</u> POSITION/ TITLE: <u>Event Medic Services, Tough Mudder Project Manager</u> SIGNATURE: _____	DATE/TIME: _____
--	------------------

ICS 201, PAGE 1

INCIDENT BRIEFING (ICS 201)

1. INCIDENT NAME: Tough Mudder Seattle WA	2. INCIDENT NUMBER: TM-Seattle 8-18-24	3. DATE/TIME INITIATED: DATE: 08-16-24 TIME: 0900
4. CURRENT AND PLANNED OBJECTIVES: 1. Provide land-based EMS support to the existing EMS personnel staffed at the Main Medical Tent, and rovers during the race event on August 17 th and 18 th 2024 at Palmer Coking and Coal. 2. Provide primary EMS service to anyone being transported to the triage area at Main Medical Tent or Remote Medical Tent. 3. Provide additional EMS service to anyone requiring assistance on the racecourse or spectator areas or parking lot.		
5. CURRENT AND PLANNED ACTIONS, STRATEGIES AND TACTICS:		
TIME:	ACTIONS:	
0630hrs	ARRIVAL OF MEDICAL TEAM STAFF TO MAIN MEDICAL TENT	
0630hrs	COMMENCEMENT OF BRIEFING TO ALL MEDICAL AND WATER RESCUE PERSONNEL	
0730hrs	ARRIVAL OF EMS UNITS	
0730hrs	ALL MEDICAL ROVERS TO BE ON RACECOURSE	
0730hrs	ALL FESTIVAL MEDICS TO BE IN FESTIVAL AREA	
0745hrs	RADIO COMMUNICATIONS CHECK FOR ALL STAFF AND CHANNELS	
0800hrs	EVENT BEGINS	
2100hrs	EVENT ENDS	
6. PREPARED BY: NAME: <u>Ian Starkey</u> POSITION/ TITLE: <u>Event Medics Services, Tough Mudder Project Manager</u> SIGNATURE: _____		
ICS 201, PAGE 2		DATE/TIME: _____

INCIDENT OBJECTIVE (ICS 202)

1. INCIDENT NAME: Tough Mudder Seattle WA	2. OPERATIONAL PERIOD: Date From: 8-16-24 Time From: 0700	Date To: 8-18-24 Time To: 2100									
3. OBJECTIVE(S): 1) CONDUCT AN OBSTACLE COURSE ENDURANCE EVENT AT PALMER COKING AND COAL, LENGTH OF APPROX 10 MILES (15k) 2) CONDUCT EVENT ACCORDING TO PRE ESTABLISHED TIMELINES 3) ADHERE TO RECOGNIZED SAFETY GUIDELINES 4) PROVIDE FIRST AID ASSISTANCE TO ALL PERSONS WITHIN THE EVENT BOUNDARIES											
4. OPERATIONAL PERIOD COMMAND EMPHASIS: 0700 hrs, Friday August 16 th 2024— 2100 hours, Sunday August 18 th 2024.											
GENERAL SITUATIONAL AWARENESS ALL STAFF, VOLUNTEERS AND EVENT MANAGEMENT ARE TO REPORT ALL INJURIES TO THE EVENT MEDICAL COMMAND IMMEDIATELY. ALL PARTIES ARE TO BE NOTIFIED OF ANY DANGEROUS BEHAVIOR OR CONDITIONS PRESENT DURING THE EVENT.											
5. SITE SAFETY PLAN REQUIRED? YES ☐ NO ☒ APPROVED SITE SAFETY PLAN(S) LOCATED AT:											
6. INCIDENT ACTION PLAN (the items checked below are included in this Incident Action Plan ☒ if attached) <table><tr><td>☒ ICS 202</td><td>☒ ICS 206</td><td>☒ CONTACT LIST</td></tr><tr><td>☒ ICS 204</td><td>☒ MAP/ CHART</td><td>☒ ORGANIZATIONAL CHART</td></tr><tr><td>☒ ICS 205</td><td>☒ WEATHER FORECAST/ TIDES/ CURRENTS</td><td>☐</td></tr></table>			☒ ICS 202	☒ ICS 206	☒ CONTACT LIST	☒ ICS 204	☒ MAP/ CHART	☒ ORGANIZATIONAL CHART	☒ ICS 205	☒ WEATHER FORECAST/ TIDES/ CURRENTS	☐
☒ ICS 202	☒ ICS 206	☒ CONTACT LIST									
☒ ICS 204	☒ MAP/ CHART	☒ ORGANIZATIONAL CHART									
☒ ICS 205	☒ WEATHER FORECAST/ TIDES/ CURRENTS	☐									
7. PREPARED BY: NAME: <u>Ian Starkey</u> POSITION/ TITLE: <u>PROJECT MANAGER</u> SIGNATURE: _____											
8. APPROVED BY INCIDENT COMMANDER: NAME: <u>Ian Starkey</u> SIGNATURE: _____											
ICS 202	IAP PAGE <u>8</u>	DATE/TIME: _____									

ASSIGNMENT LIST (ICS 204)

1. INCIDENT NAME: Tough Mudder Seattle WA		2. OPERATIONAL PERIOD: Date From: 8-16-24 Date To: 8-18-24 Time From: 0700 Time To: 2100		3. BRANCH: DIVISION: GROUP: STAGING AREA:	
4. OPERATIONS PERSONNEL: RACE DIRECTOR: MEDICAL COMMAND: Josh Viegant BUILD DIRECTOR:					
8. RESOURCES ASSIGNED:		# OF PERSONS	CONTACT (e.g., phone, pager, radio, frequency, etc.)	Reporting Locations, Special Equipment and Supplies, Remarks, Notes, Information	
RESOURCE IDENTIFIER	LEADER				
RACE DIRECTOR		1	REPEATER 1	FESTIVAL/ COURSE	
COURSE MANAGER		7	REPEATER 1	COURSE	
MEDICAL COMMAND	Josh Viegant	20	REPEATER 2	FESTIVAL/ COURSE	
FESTIVAL MANAGER		7	OPEN 5	FESTIVAL	
6. WORK ASSIGNMENTS: - ALL event staff will fall under RACE DIRECTOR (Fire, medical, water rescue, police)					
7. SPECIAL INSTRUCTIONS: NONE					
8. COMMUNICATIONS: Spartan Radio Channels - Festival- OPEN 5 - Course- REPEATER 1 - Medical- REPEATER 2 - Open- OPEN 7-8 - Medical Back up- OPEN 6 EMS Communications Spartan Radio with Identified Medical Channel					
8. PREPARED BY: NAME: <u>Ian Starkey</u> POSITION/ TITLE: <u>PROJECT MANAGER</u> SIGNATURE: _____					
ICS 204	IAP PAGE <u> 9 </u>	DATE/TIME: _____			

INCIDENT RADIO COMMUNICATIONS PLAN (ICS 205)

1. INCIDENT NAME: Tough Mudder Seattle WA	2. DATE/TIME PREPARED: Date 5-1-24 Time: 0900	3. OPERATIONAL PERIOD: Date From: 8-16-24 Date To: 8-18-24 Time From: 0700 Time To: 2100			
4. BASIC RADIO CHANNEL USE:					
CHANNEL #	FUNCTION	CHANNEL NAME	ASSIGNMENT	MODE	REMARKS
REPEATER 1	COURSE	RPT 1	COURSE STAFF	DIGITAL	
REPEATER 2	PRIMARY MEDICAL	RPT 2	MEDICAL STAFF	DIGITAL	
REPEATER 3	OPEN	RPT 3	ALL	DIGITAL	
OPEN 5	FESTIVAL	OPEN 5	FESTIVAL STAFF	ANALOG	
OPEN 6	MEDICAL BACKUP	OPEN 6	MEDICAL STAFF	ANALOG	
OPEN 7	OPEN	OPEN 7	ALL	ANALOG	
OPEN 8	OPEN	OPEN 8	ALL	ANALOG	
5. SPECIAL INSTRUCTIONS: Radio Communications will use standard language. No discussion of injuries will happen on open channels. ALS on site will be provided event radios.					
6. PREPARED BY (COMMUNICATIONS LEADER): NAME: <u>Ian Starkey</u> SIGNATURE: _____					
ICS 204	IAP PAGE _10_	DATE/TIME: _____			

MEDICAL PLAN (ICS 206)

1. INCIDENT NAME: Tough Mudder Seattle WA		2. OPERATIONAL PERIOD: Date From: 8-16-24 Time From: 0700		Date To: 8-18-24 Time To: 2100			
3. MEDICAL AID STATIONS:							
NAME	LOCATION	CONTACT NUMBER(S)/ FREQUENCY		PARAMEDICS ON SITE?			
BASE FIRST AID (MAIN MEDICAL)	FESTIVAL AREA	REPEATER 2		☒ YES ☐ NO			
ROVER 1	ZONE 1	REPEATER 2		☒ YES ☐ NO			
ROVER 2	ZONE 2	REPEATER 2		☒ YES ☐ NO			
ROVER 3	ZONE 3	REPEATER 2		☒ YES ☐ NO			
ROVER 4	ZONE 4	REPEATER 2		☒ YES ☐ NO			
ROVER 5	ZONE 5	REPEATER 2		☒ YES ☐ NO			
ROVER 6	ZONE 6	REPEATER 2		☒ YES ☐ NO			
4. TRANSPORTATION (indicate air or ground):							
AMBULANCE SERVICE	LOCATION	CONTACT NUMBER/ FREQUENCY		LEVEL OF SERVICE			
Kings County MEDIC one	MAIN MEDICAL			☒ ALS ☐ BLS			
5. HOSPITALS:							
HOSPITALNAME	ADDRESS	CONTACT NUMBER	TRAVEL TIME		TRAUMA CENTER	BURN CENTER	HELIPAD
			A I R	GROUND			
St Elizabeth Hospital	1455 Battersby Ave			8.2 Miles 13 minutes	☒ YES ☐ NO	☐ YES ☒ NO	☒ YES ☐ NO
6. SPECIAL MEDICAL EMERGENCY PROCEDURES: ALL REQUESTS FOR MEDICAL ASSISTANCE WILL BE PROVIDED TO MEDICAL COMMAND AND PATIENTS WILL BE TREATED AT THE ADVANCED FIRST AID LEVEL. PATIENTS WILL BE TRANSFERRED TO ALS HAVING JURISDICTION AND ON SITE IF ADVANCED PATIENT CARE IS REQUIRED. ☐ Check box if aviation assets are utilized for rescue. If assets are used, coordinate with Air Operations.							
7. PREPARED BY (MEDICAL UNIT LEADER): NAME: <u>Ian Starkey</u> SIGNATURE: _____							
8. APPROVED BY (SAFETY OFFICER): NAME: _____ SIGNATURE: _____							
ICS 206	IAP PAGE _11_	DATE/TIME: _____					

INCIDENT ACTION PLAN SAFETY ANALYSIS (ICS 215A)

1. INCIDENT NAME: Tough Mudder Seattle WA		2. INCIDENT NUMBER: TM- Seattle 8-18-24	
3. DATE/TIME PREPARED: Date 5-1-24 Time: 0900		7. 8-18-24 Time From: 0700 Time To: 2100	
4. INCIDENT AREA	6. HAZARDS/ RISKS	7. MITIGATIONS	
FESTIVAL	Choking, trip & fall, post event illness/ injuries	1 medic to be stationed within proximate area of festival	
OBSTACLES COURSE FIELD	Injuries and illness' consistent with high impact activities	Roving medical unit to patrol areas. Event staff to monitor area and report medical incidents to Medical Command	
PARTICIPANT PARKING LOT	Injuries and illnesses consistent with post event activities. Motor Vehicle/ pedestrian accidents.	Event staff to monitor area and report medical incidents to Medical Command	
WATER OBSTACLES	Injuries and illness' consistent with high impact activities and water related injuries	Roving medical unit to patrol areas. Event staff to monitor area and report medical incidents to Medical Command. Lifeguards to be positioned at each water obstacle	
COMMON AREA WITHIN EVENT BOUNDARIES	Injuries and illness' consistent with high impact activities and or non-related injuries/ illness'	Event staff to monitor area and report medical incidents to Medical Command	
8. PREPARED BY (SAFETY OFFICER): NAME: <u>Ian Starkey</u> SIGNATURE: _____			
8. PREPARED BY (OPERATIONS SECTION CHIEF): NAME: <u>Ian Starkey</u> SIGNATURE: _____			
ICS 215A		DATE/TIME: _____	

EVENT MEDICS RESPONSE OVERVIEW

Medical and water rescue response (if required) will be administered by Event Medic Services.

Event Medics' Response Team Structure

- The Event Medics team will consist of the following members.
 - **SATURDAY**
 - 1 project manager
 - 1 Data entry staff
 - 4 Course Rover First Aid Attendants
 - 6 Lifeguards for Water Obstacles
 - 10 first aid attendants + 2 contracted ALS units
 - **SUNDAY**
 - 1 project manager
 - 1 Data entry staff
 - 4 Course Rover First Aid Attendants
 - 6 Lifeguards for Water Obstacles
 - 10 first aid attendants + 2 contracted ALS units
- Project Manager will be responsible for team assignments, team leader oversight, data management and general leadership.
- Rovers will patrol their assigned zones continuously on UTV's or ATV's to identify any injuries and provide transport to Base First Aid as needed. They will also ensure proper record keeping and supply levels.
- Base Medical Tent will have sufficient first aid attendants
- Any water obstacles will have lifeguards with rescue equipment
- Any electrical obstacles will have medics with AEDs
- On course vehicle response includes four (4) 4x4 UTVs with 2 Event MedicFirst Aid Attendants

Cold Weather Contingency Plan

Event Medics and Tough Mudder recognize the potential danger of operating in cold weather temperatures. We have implemented proactive and reactive plans to mitigate this risk.

Proactive:

- 5 (10k/15k) water stations have been placed on the course, offering a source of hydration.
- Roving UTVs will patrol the course, manned by EMTs. They will also be monitoring participants closely for signs of cold related illness and injury.
- An announcement will be made to the participants prior to start, explaining the signs and symptoms of cold related illness, giving the participants the ability to recognize hypothermia. Participants will also be asked to immediately change into dry clothes and seek warm shelter.
- We will use the following thresholds as a guideline to be used along with other local factors as to when to disrupt the event:
 1. More than 5 severe hypothermia transports to the hospital.
 2. More than 10 hypothermia incidents within one hour. Event Medics will contact Spartan to discuss re-route options.
 3. More than 20 hypothermia incidents within one hour, re-route option is activated.
 4. Cold weather warning or Freeze warning issued by Local County.
 5. Inadequate medical resources available to provide cold weather medical support.
 6. Recommendation by local authorities, office of emergency management, or other prominent governing body to discontinue event.
- The main medical tent will be heated, with the use of changing tents as a secondary warming tent.
- Ponchos will be used for initial hypothermia; Mylar blankets will be used for severe cases of hypothermia.

Heat Contingency Plan

Event Medics and Tough Mudder recognize the potential danger of operating in temperatures exceeding 90f. We have implemented proactive and reactive plans to mitigate this risk.

Proactive:

- 5 (10k/15k) water stations have been placed on the course, offering a source of hydration.
- Water obstacles/ pits will be active on course to help cool participants throughout the course of the day.
- Roving UTVs outfitted with water jugs will patrol the course, manned by EMTs. They will be offering hydration and aid to participants course wide. They will also be monitoring participants closely for signs of heat related illness.
- An email will be sent out to all participants prior to the event requesting that they wear t-shirts throughout the day. This will serve 2 functions, keeping direct sunlight off the participants' skin and retaining water to provide cooling between water features.
- An announcement will be made to the participants prior to start, explaining the signs and symptoms of heat related illness, giving the participants the ability to recognize heat exhaustion, stress, and stroke.
- We will use the following thresholds as a guideline to be used along with other local factors as to when to disrupt the event:
 1. More than 4 heat related transports to the hospital.
 2. More than 20 heat related incidents within one hour.
 3. Heat Advisory issued by Local County.
 4. Heat Index over 100F
 5. Inadequate medical resources available to provide heat related medical support.
 6. Recommendation by local authorities, office of emergency management, or other prominent governing body to discontinue event.

Reactive:

- The main medical tent will add an additional shaded area for treatment of heat related illness.
- Large coolers filled with ice water will be used to chill hundreds of small towels that will be used for cold therapy.
- The local ALS ambulance provider may supply higher than normal volumes of IV fluid.

4. Lightning Contingency Plan

- Spartan and medical project managers will monitor local forecasts for the approach of any severe lightning storms.
- When severe lightning is noted, a lightning warning will be issued by Spartan over the Festival/ Course radio channel.
- Once received by dispatch, the lightning warning will be issued through the Medical radio channel.
- Injured race participants or spectators will be transported to the pre-determined structures in an orderly manner by Event Medic staff.
- Uninjured race participants or spectators will be asked to walk towards the pre-determined structures in an orderly manner by Spartan staff/volunteers.
- Participants or spectators in the festival area will be directed to seek shelter by Spartan employees or the security team.
- If lightning activity is noted within a ten (10) mile radius of the venue.

SPARTAN RACE REPORTING

EVENT MEDICS PARTICIPANT DATA REPORTS

It is extremely important to take detailed reports of injuries, so there is an accurate medical record of injuries that occurred during the event. Spartan will not require these reports, only generic summaries of these reports at the end of each event day. ALS reports will be sent to appropriate Spartan Staff no later than 5 days after the race event.

An accurate medical report should include relevant participant contact information, including bib number, detailed description of injury, and treatment given and/or prescribed. Be sure to include the medical responder's name in this report.

The reports needed after the end of each day are:

1. Breakdown of injury by category and the number of participants that sustained this injury (i.e. sprained ankle, 21, sore knee, 32, abrasion, 11 etc.)
2. Location of injury/trends, for instance if twisted ankles are occurring at a similar place all day or at a certain obstacle.
3. In the event of serious injury or transport, detailed report of injury and how it occurred.

EVENT MEDICS REPORTING POLICY

- A. All contact with participants that requires treatment beyond handing out supplies will be recorded on forms specifically crafted for this event. They will record time, bib number, name, station number, location or obstacle, type and location of injury, treatment given, and disposition of participant.
- B. Any participants requiring ALS attention or transport will require the Transport Incident Report be filled out.

EVENT MEDICS INCIDENT REPORT



Incident #
(if applicable)

Patient First Name	Last Name	Time	Date
Address		City	State
Phone	Age	Patient I.D. # (if applicable)	Job Title (if applicable)
Project/ Event Name	Specific Incident Location	Medic Name	

CARE IN PROGRESS ON ARRIVAL: ☐ None ☐ Bystander ☐ Other First Responder Witness Name: _____
 MECHANISM OF INJURY: ☐ Electrical ☐ Fall from: _____ Ft. ☐ Struck By: _____ ☐ Environmental ☐ Other: _____
 CHIEF COMPLAINT: _____
 ASSESSMENT: _____

PRESENTING PROBLEM				PAST MEDICAL HISTORY	
☐ Abrasion	☐ Cold Related	☐ Heat Related	☐ Sprain/Strain	☐ None	☐ Diabetes
☐ Airway Obstruction	☐ Cramps	☐ Laceration	☐ Sting/Bite	☐ Allergy To	☐ COPD
☐ Allergic Reaction	☐ Dehydration	☐ Major Trauma	☐ Stroke	☐ Hypertension	☐ Cardiac
☐ Amputation	☐ Diabetic Related Potential	☐ Nausea	☐ Substance Abuse Potential	☐ Stroke	☐ Asthma
☐ Behavioral Disorder	☐ Drowning	☐ OB/GYN	☐ Syncope	☐ Seizures	☐ Other
☐ Bleeding/Hemorrhage	☐ Environmental	☐ Obvious Death	☐ Unconscious Unresp.	Current Medications or Other History:	
☐ Blister	☐ Foreign Body	☐ Penetrating Trauma			
☐ Blunt Trauma	☐ Fracture/Dislocation	☐ Poisoning Accidental	☐ Pain:		
☐ Breathing	☐ Gastrointestinal Distress	☐ Pre-Existing	☐ Other:		
☐ Bruised	☐ General Illness Malaise	☐ Respiratory Arrest			
☐ Burn	☐ Hazardous Materials	☐ Seizure			
☐ Cardiac Arrest	☐ Head Injury	☐ Shock			
☐ Cardiac Related Potential	☐ Headache	☐ Spinal Injury			

Region: _____

☐ Abdomen	☐ Buttock	☐ Ear	☐ Face	☐ Foot	☐ Groin	☐ Head	☐ Internal	☐ Lower Leg	☐ Neck	☐ Rib	☐ Stomach	☐ Toe
☐ Ankle	☐ Calf	☐ Elbow	☐ Finger	☐ Forearm	☐ Hand	☐ Hip	☐ Knee	☐ Mouth	☐ Nose	☐ Shoulder	☐ Thigh	☐ Upper Arm
☐ Back	☐ Chest	☐ Eye	☐ Finger	☐ Forearm	☐ Hand	☐ Hip	☐ Knee	☐ Mouth	☐ Nose	☐ Shoulder	☐ Thigh	☐ Wrist

	TIME	RESP	PULSE	B.P.	LEVEL OF CONSCIOUSNESS	GCS	PUPILS	SKIN
V		Rate	Rate		☐ Alert		☐ Normal	☐ Unremarkable
I		☐ Regular	☐ Regular		☐ Voice		☐ Dilated	☐ Cool
T		☐ Shallow	☐ Irregular		☐ Pain		☐ Constricted	☐ Pale
L		☐ Labored			☐ Unresp.		☐ Sluggish	☐ Warm
S							☐ No Reaction	☐ Moist
I								☐ Dry
G								☐ Jaundice
N								
S								

Treatment

☐ Care Transferred to Ambulance Time: _____ ☐ Pt. Walked/ Transported to HCF

☐ Artificial Ventilation Method: _____

☐ Oxygen Administered: @ _____ L.P.M. Method: _____

☐ C.P.R. In Progress on Arrival by: ☐ Citizen ☐ PD/VD Other First Responder ☐ Other

☐ C.P.R. Start Time: _____ Time of Arrest Until C.P.R.: _____ Minutes

☐ Defibrillation/Cardioversion: No. Times _____

☐ Pt Hydrated: w/ _____ Ounces of _____

☐ Medication Self-Administered: _____

☐ Heat or Cold Applied _____

☐ Airway Cleared ☐ Suction Used

☐ Flushed ☐ Removed Foreign Body

☐ Spinal Immobilization Neck and Back

☐ Bleeding Hemorrhage Controlled

Method Used: _____

☐ Injury Immobilized

Method Used: _____

☐ Other: _____

Disposition: ☐ Ambulance ☐ Urgent Care ☐ Removed from Activity ☐ Returned to Activity ☐ Released Disposition Time: _____

Comments: _____

Refused Medical Attention

I hereby refuse further treatment/transport to a hospital and I acknowledge that such treatment/transportation was advised by the medical crew attending to me. I hereby release such persons from liability for respecting and following my expressed wishes. I have been advised and I am aware the consequences to my health if I refuse further treatment or transport to a hospital.

Patient Signature _____ Date _____ Witness Signature _____

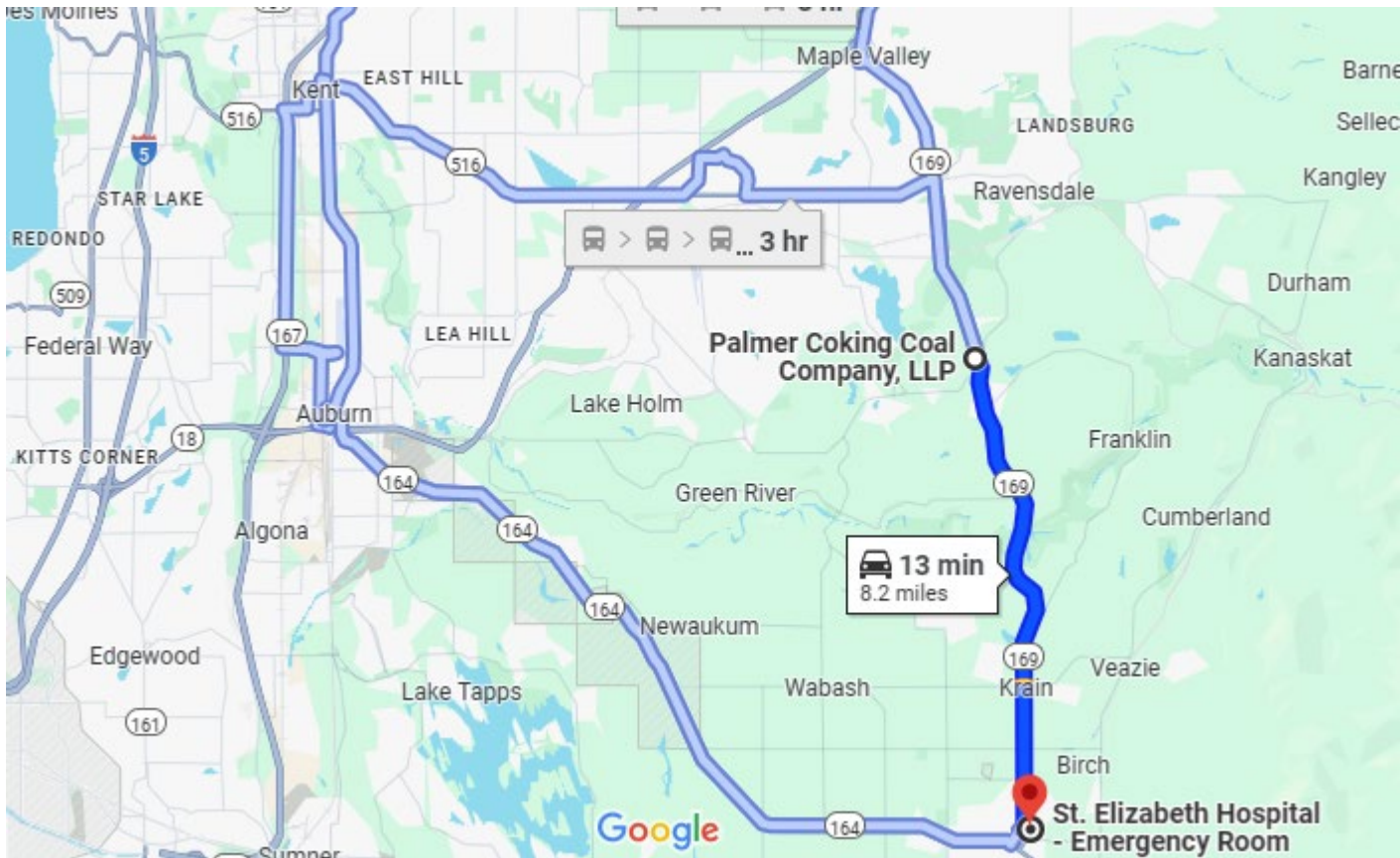
WEATHER

***** PLEASE NOTE WEATHER WILL BE UPDATED THE WEEKEND
OF THE EVENT*****

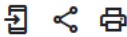
Saturday

Sunday

NEAREST HOSPITAL



13 min (8.2 miles)



via WA-169 S
Fastest route, the usual traffic

Palmer Coking Coal Company, LLP
31407 WA-169, Black Diamond, WA 98010

- ↑ Head east on Summit Dr
118 ft
- ➔ Turn right at the 1st cross street onto WA-169 S
8.1 mi
- ↶ Turn left onto Battersby Ave
299 ft
- ↶ Turn left onto Cinkovich St
56 ft
- ➔ Turn right
112 ft

St. Elizabeth Hospital - Emergency Room
1455 Battersby Ave First Floor, Enumclaw, WA 98022

SERVICE AGREEMENT REQUEST FORM



CITY OF BLACK DIAMOND

Community Development Dept.

24301 Roberts Drive / PO Box 599
Black Diamond, WA 98010
(360) 851-4447

REQUEST INFORMATION

City Assistance Required From: ☒ Police Department ☐ Fire Department ☐ Public Works Department

Organization/ Person Requesting Assistance: OCR US Holdings, LLC / Mallary Weinsz

Phone: (614)582-8393

Email: mallary.weinsz@spartan.com

Event Location: Palmer Coking Coal Company Date(s)/Time(s): 08/17/24 - 08/18/24 / 6:30am - 4:00pm

Please describe the event: An obstacle course / mud run endurance event

Contractor requests the services of a commissioned police officer who will be dedicated to performing the following services (check box that applies):

☒ Flagging/Traffic Control ☐ Security for Entertainment Venue or Event ☐ Security for Retail Establishment

☐ Guarding of Property, Buildings, Possessions, or Equipment ☐ Other (please describe):

SIGNATURES

The City of Black Diamond agrees to provide these services on the requested date(s). The City of Black Diamond will bill for all services on an hourly basis per the adopted fee schedule. There shall be a three (3) hour minimum payment for police services. Cancellation, alteration, or rescheduling of police officer services by the contractor for a specific date must be made at least 10 hours prior to the scheduled start time for that date. If contractor fails to provide ten (10) hours advance notice from the scheduled start time, contractor will be billed for a minimum payment of (3) hours per officer scheduled for that date. Cancellation, alteration, or rescheduling notification can be made by phone or email.

The City of Black Diamond may subcontract to other outside police agencies in the event they are unable to provide staffing. The hourly rate would be the same, per the adopted fee schedule.

City Staff Signature: [Signature]

Date: 4/25/24

Title: Chief of Police

OCR US Holdings, LLC

agrees to pay for the services the City of Black Diamond is providing.

Requester's Name:

Giles Charter

Signature: [Signature]

Chief Operating Officer

Date: April 26, 2024 11:29 ET

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Amendment to Interlocal agreement for inmate housing with the South Correctional Entity (SCORE)	Agenda Date: August 1, 2024	
	AB24-061	
	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		
Cost Impact (see also Fiscal Note): Unknown	Police – Chief Kiblinger	X
Fund Source: General Fund	Public Works – Scott Hanis	
Timeline: Oct. 2024	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution and Amendment		
SUMMARY STATEMENT:		
1) SCORE 's Administrative Board adopted a daily bed rate increase of 4% and increased the booking fee to \$80.00. SCORE will also be charging, monthly, the Non-Guaranteed Rate for any beds that exceed the use of guaranteed beds. SCORE Administrative Board adopted a medical surcharge rate increase of 4% for specialty beds. The hourly rate for transports/hospital security was increased to \$89.00/hr. Amendment to Exhibit A. Daily Housing Rates, Daily Rate Surcharges, Booking Fee, and Transport Fee in Exhibit A to the Original Agreement are hereby replaced in their entirety as follows: Daily Housing Rates General Population – Guaranteed Beds from \$142.58 to \$148.28 General Population – Non-Guaranteed Beds from \$204.97 to \$213.17 Daily Rate Surcharges Mental Health – Residential Beds from \$163.77 to \$170.32 Medical – Acute Beds from \$223.51 to \$232.45 Mental Health – Acute Beds from \$286.34 to \$297.79 Booking Fee from \$65.00 to \$80.00 Transport/Security Fee from \$85.00/hr. to \$89.00/hr 1) These rate increases better support the increasing costs of providing 24-hour medical coverage and mental health services. Approximately 90% of SCORE's population requires either medical or mental health services while in custody. SCORE was re-named one of the five National Mentor Sites for Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP). 2) 2025 rate increases support SCORE's commitment to operating safely and effectively during an opioid epidemic and public health crisis. In October of 2023, SCORE increased Medical Doctor coverage to five days a week. This is in addition to their 24/7 nursing care and 7-day behavioral health care.		

FISCAL NOTE (Finance Department):		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: MOTION to approve Resolution No. 24-1636, authorizing the Mayor to execute an amendment to the agreement for inmate housing with the South Correctional Entity (SCORE) for temporary short-term detention.		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
August 1, 2024		

RESOLUTION NO. 24-1636

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT TO THE AGREEMENT FOR INMATE HOUSING WITH THE SOUTH CORRECTIONAL ENTITY (SCORE) FOR TEMPORARY SHORT-TERM DETENTION.

WHEREAS, currently the City of Black Diamond contracts with SCORE for inmate housing and would like to continue utilizing the South Correctional Entity in Des Moines as an option when booking person requiring detention and;

WHEREAS, SCORE has provided notice that the City's current inmate housing contract will be amended to reflect core increases across all categories and;

WHEREAS, 2025 rate increases support SCORE's commitment to operating safely and effectively during opioid epidemic and public health crisis and;

WHEREAS, In October 2023, SCORE increased medical doctor coverage to five days a week. This is in addition to their 24/7 nursing care and 7-day behavioral health care and;

WHEREAS, SCORE has amended fees and charges commencing January 1, 2025 to continue their commitment to safety and is reflected below:

Daily Housing Rates- 4% increase

General Population – Guaranteed Beds from \$142.58 to \$148.28

General Population – Non-Guaranteed Beds from \$204.97 to \$213.17

Daily Rate Surcharges- 4% increase

Mental Health – Residential Beds from \$163.77 to \$ \$170.32

Medical – Acute Beds from \$223.51 to \$232.45

Mental Health – Acute Beds from \$286.34 to \$297.79

Booking Fee from \$65.00 to \$80.00

Transport/Security Fee from \$85.00/hr. to \$89.00/hr

WHEREAS, SCORE, which is a governmental agency formed by interlocal agreement among various member cities, has provided a proposed renewal contract for approval by contracting jurisdictions, including the City of Black Diamond, with a requested return date of October 31, 2024, and an effective date of January 1, 2025;

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

Section 1. The Mayor is hereby authorized to execute an amendment to the agreement for inmate housing with the South Correctional Entity (SCORE) as shown in Attachment A hereto. The schedule of fees and charges included in the inmate housing agreement as Exhibit A is approved.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 1ST DAY OF AUGUST, 2024.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

AMENDMENT TO ORIGINAL AGREEMENT FOR INMATE HOUSING

(Amending Exhibit A: Fees and Charges and Services. Amending Housing Agreement: Section 7.)

THIS AMENDMENT TO INTERLOCAL AGREEMENT FOR INMATE HOUSING (this “Amendment”), dated _____, is made and entered into by and between the South Correctional Entity, a governmental administrative agency formed pursuant to RCW 39.34.030(3) (“SCORE”) and the City of Black Diamond, a [municipal corporation] organized under the laws of the State of Washington (hereinafter the “Contract Agency” together with SCORE, the “Parties” or individually a “Party”).

RECITALS

WHEREAS, the Parties previously entered into an Interlocal Agreement for Inmate Housing dated _____, as amended and as may be further amended from time to time (the “Original Agreement”) pursuant to which SCORE provides housing, care and custody of Contract Agency inmates housed at the SCORE consolidated correctional facility located in the City of Des Moines (the “SCORE Facility”); and

WHEREAS, the Parties now desire to amend Exhibit A to the Original Agreement (as amended by this Amendment, the “Agreement”) with regard to fees and charges for such services as provided herein;

Section 1. Definitions. Terms not otherwise defined herein (including in the recitals, which are incorporated herein by this reference) shall have the meanings set forth in the Original Agreement.

Section 2. Amendment.

(1) Amendment to Exhibit A. Daily Housing Rates, Daily Rate Surcharges, Booking Fee, and Transport Fee in Exhibit A to the Original Agreement are hereby replaced in their entirety as follows:

Daily Housing Rates

General Population – Guaranteed Beds	\$148.28	No. of Beds: _____
General Population – Non-Guaranteed Beds	\$213.17	

Daily Rate Surcharges:

Mental Health – Residential Beds	\$170.32
Medical – Acute Beds	\$232.45
Mental Health – Acute Beds	\$297.79

<u>Booking Fee</u>	\$80.00
--------------------	---------

<u>Transport/Security Fee</u>	\$89.00/hr.
-------------------------------	-------------

Daily Rate Surcharges are in addition to the daily bed rates and subject to bed availability. The Booking Fee will be charged to the jurisdiction responsible for housing the inmate. Fees, charges, and services will be annually adjusted each January 1st.

Section 3. Effective Date of Amendment. The amendments to rates and charges set forth in Section 2 hereof shall become effective on **January 1, 2025** at 12:01 a.m.

Section 4. Entire Agreement. Except as hereby amended by this Amendment, the remaining terms and conditions of the Original Agreement are hereby ratified and confirmed in all respects.

Section 5. Severability. The invalidity or unenforceability of any provision hereof as to any one or more jurisdictions shall not affect the validity or enforceability of the balance of the Agreement as to such jurisdiction or jurisdictions, or affect in any way such validity or enforceability as to any other jurisdiction.

Section 6. Headings. The captions in this Amendment are for convenience of reference only and shall not define or limit the provisions hereof.

Section 7. Execution. This Agreement shall be executed the Parties hereto by their duly authorized representative. This Amendment may be executed in one or more counterparts.

SOUTH CORRECTIONAL ENTITY

CITY OF BLACK DIAMOND

Signature

Signature

Title/Name Executive Director Devon Schrum

Title/Name: Mayor Carol Benson

NOTICE ADDRESS:

NOTICE ADDRESS:

SOUTH CORRECTIONAL ENTITY

City of Black Diamond

20817 17th Avenue South

PO Box 599

Des Moines, WA 98198

Black Diamond, WA 98010

Attention: Devon Schrum

Attention: Chief Jamey Kiblinger

Email: dschrum@scorejail.org

Email: jkiblinger@blackdiamondwa.gov

Telephone: 206-257-6262

Telephone: 360-851-4450